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HENRY DAWSON,
MANUFACTURING STATIONER,
58 BROADWAY,
NEW YORK.

THE LIBRARIES

COLUMBIA UNIVERSITY

Ms Coll. Carnegie Corp.

Miscellaneous Accounts
1885-1917

11

52

Stock

1885			Fol.	$	cts
Sept	17	To Monongahelia Ins Co	17	500	00
"	30	" George Lauder Sr Trust	22	5371	35
Dec	16	" Kennedy & Lee	26	3347	42
"	16	" Mr & Mrs J. Henderson	27	293	18
"	16	" ditto	27	476	25
"	31	" J. H. Springer	35	2,600	00
"	31	" H. H. & Co. Ld Loan	45	178,571	43
"	31	" Kennedy & Lee	45	3000	63
"	31	" C. B. & Co., Ld, Stock	48	2,795,146	25
"	31	" L. F. Co. Ld, "	48	559,127	38
"	31	" H. C. Frick Coke Co., Stock	48	685,550	00
"	31	" H. S. Co., Ld, Stock	48	121,873	75
"	31	" P. Bessr. S. Co. Ld, Stock	48	269,625	57
"	31	" Y. R. R. R. Co., "	48	105,450	00
"	31	" Y. Water Co., "	48	25,650	00
"	31	" U. Supply Co., Ld, "	48	17,020	00
"	31	" W. W. & Co., Ld, "	48	345,454	54
"	31	" Keystone Bg Co., "	48	505,065	00
"	31	" Kloman Mining Co	48	6,364	00
"	31	" N. Y. & C. Gas Coal Co., Stock	48	65,650	00
"	31	" Columbia Oil Co.	49	6,350	00
"	31	" Western Car Co	49	12,100	00
"	31	" Keokuk H. Bg. Bonds	49	191,000	00
"	31	" K & H. Bg Co. Stock	49	1,520	00
"	31	" K & H. Bg Co. Coupons	49	7,840	00
"	31	" T. & P. Ry Co E. D. & L. G. Bds	49	102,220	00
"	31	" A. V. R. R. Co., F. D. Bds	49	5,000	00
"	31	" N. Y. Transfer Co., Stock	49	6,650	00
"	31	" A. Horse Exch. "	49	1,000	00
"	31	" N. Y. Concert Co. Ld, "	49	350	00
"	31	" I & St L. Bridge Fund	49	14196	36
"	31	" Union News Co.	49	98,244	25
"	31	" W. St L & P. Ry Co., Stock	50	6,420	00
"	31	" S. Pa. R. R. Syndicate	50	380,000	00
"	31	" House in Dunfermline	50	2,000	00
"	31	" Cottage at Cresson	50	8,547	67
"	31	" House in Pittsburgh	50	3,500	00
"	31	" U. S. C. Co., Ld, Stock	50	1,000	00
"	31	" Tenement H. B. Co "	50	1,000	00
"	31	" A. School of Opera	50	5,000	00
"	31	" Phila. Co., Stock	50	106,600	00
"	31	" Tyneside Echo.	50	9,850	00
"	31	" T. & P. R. R. Int Scrip.	50	40,320	00
"	31	" Balance down		4829,19	63
				7,189,774	66

1885			Fol.	$	cts
January	1	By Balance Old Ledger	20	6,466,971	31
June	30	" U. Supply Co Ld	11	221	85
Sept	21	" Geo Lauder Sr Trust	21	11006	76
Dec	16	" Mr & Mrs J. Henderson	27	195	36
"	31	" John T. Wilson	45	35,714	29
"	31	" Mowry Property Ven.	50	1,094	54
"	31	" Profit & Loss	51	674,570	55
				7,189,774	66

Stock.

1886			Fo.	Amount	1886			Fo.	Amount
Jany	1	To Moving P. Venture	62	1,094 54	Jany	1	By Balance		482,919 63
Aug	1	" Western Car Co Stock	77	6,600 00	"	1	" C.B. Co Ld. Stock	52	4705,079 75
"	1	" Mrs M.C. H.C. Co "	77	3,750 00	"	1	" L.F. Co Ld "	52	520,558 78
Oct	7	" Kloman Mining Co "	81	6364 00	"	1	" H.C.F. Coke Co "	52	685,550 00
Dec	31	" P.B.S. Co Ld. Stock	97	9,865 25	"	1	" H.S. Co Ld "	52	121,873 75
"	31	" Carnegie Library Allegheny	111	275.000 00	"	1	" P.B.S. Co Ld "	52	502,434 32
"	31	" Pittsburgh Library Gift	111	500.000 00	"	1	" Y.W. Co "	52	25,650 00
"	31	" Braddock Library Gift	111	25.000 00	"	1	" Y.R. Ry Co "	52	105,450 00
"	31	" Edinburgh Library Gift	111	250.000 00	"	1	" U.S. Co Ld "	52	17,020 00
"	31	" Carnegie Bros & Co Ld Stock	117	10171673 79 4790.147 03	"	1	" W.W. Co Ld "	52	217,607 27
"	31	" H.C. Frick Coke Co., "	117	685.550 00	"	1	" K.M. Co. "	53	6,364 00
"	31	" Youghiogheny R.R.R. Co "	117	105.450 00	"	1	" N.Y. & G.C. Co "	53	65,650 00
"	31	" Youghiogheny Water Co., "	117	25.650 00	"	1	" C. Oil Co "	53	6,350 00
"	31	" Union Supply Co Ld. "	117	17.020 00	"	1	" W. Car Co "	53	12,100 00
"	31	" N.Y. & C. Gas Coal Co., "	117	65.650 00	"	1	" K & H. Bg Co "	53	1,520 00
"	31	" Columbia Oil Co., "	117	6.350 00	"	1	" do Bonds	53	191,000 00
"	31	" Western Car Co., "	118	5500 00	"	1	" do Coupons	53	7,840 00
"	31	" K & H. Bg Co., Stock	118	1520 00	"	1	" I.P. Ry Co. Bonds	53	72,000 00
"	31	" K & H. Bg Co., Bonds	118	191 000 00	"	1	" A.V. Ry Co "	53	2,500 00
"	31	" K & H. Bg Co., Coupons	118	6760 00	"	1	" W. St L & P. Ry Stock	53	1,250 00
"	31	" I & P. Ry Gen & S.G. Bonds	118	72000 00	"	1	" N.Y.T. Co "	54	6,650 00
"	31	" Allegheny V. R.R. "	118	2500 00	"	1	" A. Horse Ex "	54	250 00
"	31	" New York Transfer Co, Stock	118	6650 00	"	1	" N.Y. C. Co Ld "	54	350 00
"	31	" American Horse Exch. "	118	250 00	"	1	" I. St L. Bridge Fund	54	14,196 36
"	31	" N.Y. Concert Co Ld. "	118	350 00	"	1	" Union News Co	54	98,244 25
"	31	" I & St L Bg. Co. Fund	118	14196 36	"	1	" S. Pa Ry Syndicate	54	380,000 00
"	31	" South Pa. R.R. Syndicate	119	385909 00	"	1	" H. in Dunfermline	54	2,000 00
"	31	" House in Dunfermline	119	2000 00	"	1	" Cottage at Cresson	54	8,000 00
"	31	" Cottage at Cresson	119	8.000 00	"	1	" H. in Pittsburgh	54	3,500 00
"	31	" House in Pittsburgh	119	3.500 00	"	1	" U.S.C. Co Ld - Stock	54	1,000 00
"	31	" U.S. Cremation Co Ld. St.	119	1.000 00	"	1	" I.H. Bldg Co. "	54	4000 00
"	31	" I.H. Bldg Co., Stock	119	5.000 00	"	1	" A.S. of Opera	55	5000 00
"	31	" A. School of Opera "	119	5000 00	"	1	" Phila Co. Stock	55	106,600 00
"	31	" Phila Co., Stock	119	66050 00	"	1	" Tyneside Echo "	55	9,850 00
"	31	" Tyneside Echo	119	9850 00	"	1	" I & P. Ry Int Scrip	55	8,064 00
"	31	" I & P. Ry Co. Int Scrip	119	8064 00	"	1	" Keystone Bg Co Stock	55	588,500 00
"	31	" C. P. Co Ld., Stock	119	1560.000 00	"	1	" H.H. Co Ld "	55	18,181 82
"	31	" Phila Co., Trustees Certf	119	22000 00	"	1	" P.B.S. Co Ld "	55	9,865 26 9021969 19
"	31	" I & P. R.R. Const Bonds	120	4200 00	Oct	7	" Mrs M.C. Trust	81	108,000 00
"	31	" U.S. & B. Mail S.S. Co. "	120	100.763 89	Dec.	31	" C. P. Co. Ld Stock	104	32057 51
"	31	" Amer Opera Co Ld., Stock	120	15.000 00	"	31	" Moving P. Venture	118	1094 54
"	31	" P.P. & F. Ry Construction	120	25.000 00	"	31	" H.H. Co. Ld, Open	121	99665 45
"	31	" M.H. Assn Ld O. Stock	120	71,928 00	"	31	" L.F. Co Ld, Surplus	122	43646 80
"	31	" M.H. Assn Ld P. "	120	58320 00	"	31	" Profit & Loss	122	423009 86
"	31	" Hartman Steel Co., Ld Stock	120	121.873 75	"	31	" Balance		409632 47
"	31	" Keystone Bdge Co., Stock	121	59140 00					
				10139075 82					10139075 82

Stock

1887			Fo.	$	cts
January	1	To Balance		409.632	47
"	1	" Mowry Property Venture	125	1094	54
Sept	30	" Balanced to folio,	475	9822116	09
				10232843	10

1887			Fo.	$	cts
January	1	By C. B. & Co Ld. Stock	713	2833333	34
"	1	" C. B & Co. Ld. Surplus	"	2474674	64
"	1	" C. P & Co Ld., Stock	"	1560000	00
"	1	" C. P & Co Ld., Surplus	"	202800	00
"	1	" Hartman Steel Co Ld. Stock	"	121,873	75
"	1	" H.C. Frick Coke Co. "	"	926,726	49
"	1	" Y. R. R.R. Co., "	"	105450	00
"	1	" Y. Water Co., "	"	25650	00
"	1	" U. S. Co Ld., "	"	17020	00
"	1	" U. S. Co Ld., Surplus	"	34040	00
"	1	" Keystone Bg Co Stock	"	59140.0	00
"	1	" N.Y. & C. G. Coal Co "	"	78,780	00
"	1	" Columbia Oil Co., "	124	1,270	00
"	1	" Western Car Co., "	"	5500	00
"	1	" K & H. Bg Co., "	"	1520	00
"	1	" K & H. Bg. Co., Bonds	"	191,000	00
"	1	" T & P. Ry. T & L. G "	"	88,560	00
"	1	" K & H Bg Co., Coupons	"	6,760	00
"	1	" A. V. R.R. F. D. Bonds	"	2500	00
"	1	" N. Y. Transfer Co., Stock	"	6650	00
"	1	" A. H. Exchange, "	"	250	00
"	1	" N.Y. C. Co., Ld., "	"	112	00
"	1	" T & St L. Bridge Fund	"	14196	36
"	1	" S. Penn R.R. Synd.	"	385909	00
"	1	" Ten. H. Bldg Co, Stock	"	5000	00
"	1	" U. S. C. Co Ld., "	"	1000	00
"	1	" A. S. of Opera, "	"	5000	00
"	1	" Phila Co., "	"	66050	00
"	1	" "Tyneside Echo" £2000	125	9850	00
"	1	" T & P. Ry Const Bonds	"	4000	00
"	1	" T & P. Ry Interest Scrip	"	16128	00
"	1	" Phila Co., Trustees' Certfs	"	22000	00
"	1	" A. Opera Co Ld., Stock	"	15000	00
"	1	" P. P & F. R.R. Construction	"	25000	00
"	1	" M. H. Assn Ld. ordin. S.	"	71928	00
"	1	" M. H. Assn Ld., Pref."	"	58320	00
"	1	" H. in Dunfermline,	"	2000	00
"	1	" Cottage at Cresson,	"	8000	00
"	1	" H. in Allegheny	"	3500	00
"	1	" U. S. & B. Mail S.S. Bonds	"	100763	89
March	3	" Mowry Property Venture	133	3619	54
Sept	30	" H.C. Frick Coke Co	154	116,792	79
"	30	" Youghiogheny R.R.R.	"	5,061	60
"	30	" Youghiogheny W. Co.	"	3,283	20
"	30	" Union Supply Co Surp	"	13,275	60
"	30	" Mt. Pleasant W. Co.	"	1,295	00
				10232843	10

Carnegie Bros. & Co. Limited, Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	9	2,795,146 25	Dec	31	By Stock	48	2,795,146 25
1886					1886				
Jany	1	To Stock ($2,795,146.25)	52	4,705,079 75	Jany	1	By J. Walker (100.000)	58	168,330 36
"	1	" H. H. Singer ($7,750.00)	59	13,045 85	"	31	" D. A. Stewart (2896.25)	64	4,981 55
Dec	31	" Dividend	96	54,000 00	Dec	31	" C. B. & Co. Ld. open	87	54,000 00
"	31	" do	96	108,000 00	"	31	" do.	87	108,000 00
"	31	" do	96	54,000 00	"	31	" do.	87	54,000 00
"	31	" do	96	108,000 00	"	31	" do	90	108,000 00
"	31	" do	96	54,000 00	"	31	" do	90	54,000 00
"	31	" C. B. & Co., Ld., Stock Special	112	429333 34	"	31	" George Lauder #2	111	182000 00
"	31	" Dividend	113	208000 00	"	31	" C. B. & Co. Ld. Open	111	208000 00
					"	31	" Stock	117	4799.147 03
				5.733.458 94					5.733.458 94
1887					1887				
Jany	1	To Stock	J. 123	2,833,333 34	April	30	By C. B. & Co. Ld. Open (div)	J 134	104,000 00
April	30	" Dividend	135	104,000 00	June	30	" ditto	140	52,000 00
June	30	" do	143	52,000 00	Decr	31	" do.	160	52000 00
Decr	31	" do.	163	52000 00	Decr	31	" Balance		2833333 34
				3041333 34					3041333 34
1888									
Jany	1	To Balance		2833333 34	Jany	1	By C. B. & Co., Ld. Open	173	100000 00
May	31	" Dividend #35	184	50000 00	May	31	" do	184	50000 00
June	30	" do #36	187	50000 00	June	30	" do	185	50000 00
July	10	" do #37	194	100000 00	July	10	" do	192	100000 00
	31	" do #38	194	50000 00		31	" do	192	50000 00
Aug	31	" do #39	196	50000 00	Aug	31	" do	195	50000 00
Sept	29	" do #40	199	50000 00	Sept	29	" do	196	50000 00
Octo	31	" do #41	203	50000 00	Octo	31	" do	201	50000 00
1889					1889				
Mch	31	" do. #42	225	225000 00	Mch	31	" do.	224	225000 00
Sept	26	" do. #43	243	200000 00	Sept	26	" do	242	200000 00
					Decr	31	" Balance		2733333 34
				3658333 34					3658333 34
1890					1890				
Jany	1	To Balance		2733333 34	Feby	28	By C. B. & Co., Lim Open	261	1093333 33
Feby	28	" Dividend #44	261	1093333 33	Oct	31	" do	J 285	1918833 33
Oct	31	" C. B. & Co. Ltd Open	J 286	575000 00	"	"	" do	" "	500000 00
"	"	" Dividend #45	" 288	1918833 33	Dec	"	" do	" 292	583333 34
					"	"	Balance		3200000 00
				6320500 00					6320500 00
1891					1891				
Jany	1	To Balance		3200.000 00	Jany	1	By C. B. & Co. Ltd "Open"	J 298	166666 67
"	"	" C. B. & Co. Ltd Open	J 298	166666 67	May	1	" H. C. Frick	" 314	400000 00
Nov	20	" Dividend #46	" 318	168000 00	Nov	20	" C. B. & Co. Ltd Open	" 317	168000 00
Dec	31	" do #47	" 322	1120000 00	Dec	31	" do	" 322	1120000 00
"	"	" C. B. & C. Ltd "Surplus"	" 326	4592000 00	"	"	" Balance	366	7392000 00
				9096666 67					9096666 67

Carnegie Bros & Co, Limited, Stock Special

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1886					1886				
Dec	31	To Dividend	112	18,666 67	Dec	31	By C. B & Co Ld Stock (233,333 34/100)	112	429,333 34
"	31	" Balance down		410,666 67					
				429,333 34					429,333 34
1887					1888				
April	30	To Dividend	J 137	9,333 33	Jany	1	By Balance		410,666 67
June	30	" do	142	4,666 67	June	30	" Interest & Exchange	J 147	12,355 47
Decr	31	" do	164	4,666 67	Decr	31	" do	165	12,399 46
	31	" Balance	-	416,754 93					
				435,421 60					435,421 60
1888					1888				
June	30	To Dividend, May 31	187	4,666 66	Jany	1	By Balance		416,754 93
June	30	" do June 30	187	4,666 67	June	30	" Int & Exchange	187	12,608 12
July	10	" do	192	9,333 33	Decr	31	" do		12,137 02
	31	" do	193	4,666 67	1889 Jany	1	" Balance		25,166 60
Aug	31	" do	196	4,666 66					
Sept	29	" do	199	4,666 67					
Octo	31	" do	203	4,666 67					
1889 Jany	1	" Bills Payable	220	429,333 34					
				466,666 67					466,666 67
1889					1889				
Jany	1	To Balance		25,166 60	May	1	By Bills Payable	235	12,880 00
Mch	31	" Dividend		21,000 00	June	30	" Balance		34,227 80
June	30	" Int & Exchange		941 20					
				47,107 80					47,107 80
1889					1889				
July	1	To Balance		34,227 80	Nov	1	By Bills Payable	249	12,880 00
Sept	26	" Dividend	243	18,666 66	Jany	1	" C.B.&Co, Lim. Open	260	41,204 93
Dec	31	" Int & Exchange	253	1,190 47					
				54,084 93					54,084 93

Lucy Furnace Co., Limited, Stock

1885					1885				
Jany	1	To Balance Ledger No 4	1	416,270 24	Dec	31	By Stock	48	559,127 38
Sept	21	" John T. Wilson	18	142,857 14					
				559,127 38					559,127 38
1886					1886				
Jany	1	To Stock (559.127 38)	52	520,558 78	Jany	1	By C. B. & Co. Ld. St.	56	607,318 56
"	1	" L. F. Co Surplus (93.187 58)	55	86,759 78					
				607,318 56					607,318 56
1888					1888				
Decr	31	To Profit & Loss,	214	9,248 75	Octo.	1	By C. B. & Co. Ld. Open	212	9,248 75

Carnegie Brothers & Co Limited "Trust Capital"

1892					1895				
April	1	To W. L. Abbott	J330	470000 00	March	1st	By W. L. Abbott "Trust Capital"	J370	470000 00

H. H. Smith

c/o Jones & Laughlin
257 Broadway, New York

1895					1912				
Dec	23	To Cash	403	2000 00	Sept	30	By Suspense a/c	J199	2000 00

Lucy Furnace Co., Limited, Surplus

Date		Particulars	Fol.	Amount		Date		Particulars	Fol.	Amount	
1885						1885					
Jany	1	To Balance Ledger #4	2	190,725	34	June	30	By C. B. & Co. Ld. Spec	13	48668	33
Sept	21	" Interest & Exchange	18	5721	76	"	30	" Interest & Exchange	14	1331	67
"	21	" John Walker	19	12857	14	Sept	21	" John T. Wilson	18	9642	86
Dec	31	" Mrs J. Brown Trust	42	13,500	00	"	21	" ditto	18	771	42
"	31	" Interest Exchange	42	4,543	14	"	21	" ditto	18	289	29
"	31	" John Walker	42	3214	29	"	21	" Interest & Exchange	18	321	11
						"	21	" ditto	19	66	66
						Dec	31	" Balance down		169470	33
				230,561	67					230,561	67
1886						1886					
Jany	1	To Balance		169,470	33	Jany	1	By L. F. Co. Ld. Stock	55	86,759	78
Dec	31	" Stock	7	43,646	80	Dec	31	" C. B. & Co. Ld. Spec	105	73,642	23
"	31	" Interest & Exchange	7	5164	35	"	31	" Profit & Loss	7	40.284	91
"	31	"				"	31	" Balance down		17.594	56
				218.281	48					218.281	48
1887						1887					
Jany	1	To Balance		17594	56	Jany	15	By C. B. & Co. Ld. Spec	J 126	17594	56

Ellsworth C. Smith "Loan"

Date		Particulars	Fol.	Amount		Date		Particulars	Fol.	Amount	
1896						1912		New York			
Dec	10	To Andrew Carnegie "Personal"	J390	25000	00	Sept	30	By Suspense a/c	J99	25000	00

Note due June 10th 1897 with Interest

H. C. Frick Coke Co., Stock

1885					1885				
Jany	1	To Balance Ledger #4	23	672,500.00	Dec.	31	By Stock	48	685,550.00
June	30	" C. B. & Co Ltd Open	11	8,300.00					
Dec	31	" ditto	32	4,750.00					
				685,550.00					685,550.00
1886					1886				
Jany	1	To Stock (13,711 shrs)	52	685,550.00	Dec	31	By Stock	117	685.550.00
1887					1887				
Jany	1	To Stock (13,711 shrs @ $67.59)	J#123	926,726.49	Sept	30	By Mt Pleasant Water Co.	J154	24,929.09
Sept	30	" Stock	154	116,792.79	1888 Aug	4	" Union Sup. Co. Ld.	198	1548.75
Decr	31	" Stock	169	57860.40	Decr	31	" do.	213	118.75
1888 Aug	4	" C B & Co, Ld. Open 1239 Shares @ 50.00	196	61950.00	"	"	" Balance		1285700.00
Decr	31	" Stock	215	148966.91					
				1312296.59					1312296.59
1889					1889				
Jany	1	To Balance, 14950 Shares @ 86.00		1285700.00	Apl	12	By C B & Co, Ltd Open	226	498333.33
Apl	12	" Dividend #1	228	498333.33	Decr	31	" Stock a/c	255	438200.00
"	12	" C B & Co, Ltd Open. 10050 Shares @ 50.00	227	502500.00		31	" Balance		1350000.00
				2286533.33					2286533.33
1890					1890				
Jany	1	To Balance 25000 Shares @ 54.00		1350000.00	Dec	31	By Balance		1775000.00
Dec	31	" Stock	J296	425000.00					
				1775000.00					1775000.00
1891					1891				
Jany	1	To Balance 25,000 Shares @ 71.00		1775000.00	Dec	31	By Balance		2044075.00
Dec	31	" Stock	J325	269075.00					
				2044075.00					2044075.00
1892					1892				
Jany	1	To Balance, 25000 Shares @ 81.76.3		2044075.00	Nov	25	By C. S. Co Ltd "Open"	J340	30265.47
Nov	25	" C. S. Co Ltd "Open" 606 Shares	J339	30300.00	Dec	31	" Balance		2378643.76
Dec	31	" Profit & Loss	"344	334534.23					
				2408909.23					2408909.23
1893					1893				
Jan.	1	To 25.606 Shares @ 92.89.4		2378643.76	Dec	31	By Balance		2490439.56
Dec	31	" Income Account	J358	111795.80					
				2490439.56					2490439.56
1894					1894				
Jan	1	To 25.606 Shares @ 97.26		2490439.56	Dec	31	By Income Account	J366	7809.83
					"	"	" Balance		2482629.73
				2490439.56					2490439.56
1895					1895				
Jan	1	To 25.606 Shares @ 96.95.5		2482629.73	May	11	By Dividend #2 92%	384	1177876.00
May	11	" 2.049 " @ 50.00	J371	102450.00	June	20	" Trotter Water Co Stock	J372	64000.00
"	"	" 23.558 " @ "	" "	1177900.00	"	"	" C. S. Co Ltd "Open"	" "	16.25
Dec	31	" Income Account	"380	391037.34	Dec	31	" Balance	9	2912124.82
				4154017.07					4154017.07

Hartman Steel Co. Limited, Stock

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1885						1885					
Jany	1	To Balance Ledger #4	25	82,873	75	Dec	31	By Stock	48	121,873	75
June	30	" C. B. & Co Ld. Open	11	39,000	00						
				121,873	75					121,873	75
1886						1886					
Jany	1	To Stock ($121,873.75)	52	121,873	75	Dec	31	By Stock	120	121,873	75
1887						1887					
Jany	1	To Stock	J. 23	121,873	75	Jany	1	By C. B. & Co Ld. Open	J127	121,873	75

Hartman Steel Co. Ltd. Capital

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1888						1888					
Apr		To C. C. & Co. Ltd. Open	180	109333	33	Dec	31	By Profit & Loss	216	109333	33

H. C. Frick Coke Co. "Stock"

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1896						1896					
Jan	1	To 51.213 Shares @ 56.863	8	2912124	82	Feby	25	By Dividend #3 2%	J382	51213	00
Dec	31	" Income Account	J394	343844	08	May	20	" do #4 2%	" "	51213	00
						Dec	31	" Balance		3153542	90
				3255968	90					3255968	90
1897						1897					
Jan	1	To 51.213 Shares @ 61.577		3153542	90	March	31	By dividend #5 2%	J397	51213	00
Dec	31	" Income Account	J9	456973	60	May	20	" do #6 1%	" "	25606	50
						Sept	"	" do #7 1%	" 6	25606	50
						Dec	"	" do #8 2%	" "	51213	00
						"	31	" Balance		3456877	50
				3610516	50					3610516	50
1898						1898					
Jan	1	To 51.213 Shares @ 67.50		3456877	50	Feby	17	By dividend #9 1½%	J13	38409	75
Dec	31	" Income Account	J20	727224	60	May	20	" do #10 2½%	" "	64016	25
						Sept	"	" do #11 2%	" 19	51213	00
						Nov	21	" do #12 2%	" "	51213	00
						Dec	20	" do #13 1%	" "	25606	50
						"	31	" Balance		3953643	60
				4184102	10					4184102	10
1899						1899					
Jan	1	To 51.213 Shares @ 77.20		3953643	60	Feby	20	By Dividend #14 2%	J27	51213	00
Dec	31	" Income Account	J38	1010387	40	March	"	" do #15 2%	" "	51213	00
						April	"	" do #16 2%	" "	51213	00
						May	"	" do #17 2%	" "	51213	00
						June	"	" do #18 2%	" "	51213	00
						July	"	" do #19 2%	" 31	51213	00
						Aug	"	" do #20 2%	" "	51213	00
						Sept	"	" do #21 2%	" "	51213	00
						Oct	"	" do #22 2%	" 37	51213	00
						Nov	22	" do #23 4%	" "	102426	00
						Dec	27	" do #24 2%	" "	51213	00
						"	31	" Balance	18	4349475	00
				4964031	00					4964031	00

Pittsburgh Bessemer Steel Co, Limited, Stock

1885					1885				
Jany	1	To Balance Ledger "a"	39	269,625 57	Dec	31	By Stock	48	269,625 57
1886 Jany	1	To Stock (269,625 57)	52	502,434 32	1886 Jany	1	By C.P.&Co Ld. St.	56	512,299 58
"	1	" do (5,502 54)	55	9,865 26					
				512,299 58					512,299 58
1886 Dec	31	To C.B.&Co Ld. Spec.	97	9,865 25	1886 Dec	31	By Stock	97	9,865 25

Mrs. Mary A. Goodwin. — 229 Sheridan Ave. Pittsburgh Pa. East End.

1893					1902				
March	31	To Cash "Loan"	325	1000 00	July	29	By Cash	282	1000 00

Youghiogheny Northern Rail Road Co, Stock.

1885					1885				
Jany	1	To Balance Ledger #4	96	105,450 00	Apl	23	By Cash Dividend	28	3163 50
April	30	" Dividend	6	3,163 50	July	2	" ditto	42	1581 75
July	31	" do	15	1,581 75	Nov	14	" ditto	64	1581 75
Nov	30	" do	25	1581 75	Dec	31	" C. B. &Co. Ld. Open.	31	1581 75
Dec	31	" do	34	1,581 75	"	31	" Stock	48	105,450 00
				113,358 75					113,358 75
1886					1886				
Jany	1	To Stock (2109 shs)	52	105,450 00	Feby	24	By Cash Dividend	90	2109 00
Feby	28	" Dividend	65	2109 00	May	6	" " "	106	2109 00
May	31	" do	72	2109 00	Dec	31	" C. B. &Co. Ld Open	91	4218 00
Dec	31	" do	96	4218 00	"	31	" do	91	2636 25
"	31	" do	96	2636 25	"	31	" Stock	117	105.450 00
				116522 25					116522 25
1887					1887				
Jany	1	To Stock (2109 shs @ $50-) J #123		105,450 00	Feby	5	By C. B. &Co. Ld. per (Div)	129	2109 00
Feby	28	" Dividend	129	2109 00	Mch	25	" ditto (")	133	1581 75
March	31	" do	133	1581 75	Decr	31	" And. Carnegie, Per.	169	5272 50
Sept	30	" Stock	154	5061 60	Decr	31	" Stock,	170	1381 40
Decr	31	" Dividend, 1887.	169	5272 50		31	" Balance	—	109130 20
				119474 85					119474 80
1888					1888				
Jany	1	To Balance (2109 shs @ 50.00)		109130 20	May	31	By A. Carnegie, Per.	184	2636 25
	13	" Dividend, No 14.	184	2636 25		31	" do	184	2109 00
Mar	27	" do " 15	184	2109 00		31	" do	184	1054 50
May	3	" do " 16	184	1054 50	June	22	" C. B. &Co. Ld. Open.	185	2636 25
June	22	" do " 17	184	2636 25	Octo	1	" da	201	2636 25
Octo	1	" do " 18	203	2636 25	Decr	11	" da	209	2636 25
Decr	11	" da " 19	21[illegible]	2636 25		31	" Stock,	216	622 15
						31	" Balance,		108508 05
				122838 70					122838 70
1889					1889				
Jany	1	To Balance, 2109 Shares @ $51.45		108508 05	Jany	29	By C. B. &Co., Ltd. Open.	218	2636 25
Jany	29	" Dividend No 20.	218	2636 25	Mch	15	" da	224	1581 75
Mch	15	" da " 21.	225	1581 75	May	22	" da	230	2636 25
May	22	" da " 22	231	2636 25	Sept	[illegible]	" da	242	3163 50
Sept	20	" da " 23	243	3163 50	Decr	24	" da	250	2636 25
Decr	24	" da " 24	250	2636 25		31	" Stock a/c.		3058 05
						31	" Balance.		105450 00
				121162 05					121162 05
1890					1890				
Jany	1	To Balance 2109 Shares @ $50.00		105450 00	Feby	17	By C. B. &Co. Lim. Open	261	2636 25
Feby	17	" Dividend #25	261	2636 25	April	14	" da	268	1581 75
Apl	14	" da #26	268	1581 75	June	12	" da	273	2109 00
June	12	" da #27	273	2109 00	Augt	16	" da	J 281	2109 00
Augt	16	" da #28	J 281	2109 00	Oct	20	" da	285	2636 25
Oct	20	" da #29	288	2636 25	Dec	19	" da	292	2636 25
Dec	19	" da #30	293	2636 25			Balance	332	105450 00
				119158 50					119158 50

Youghiogheny Water Co., Stock.

Date			Fol.	Amount	Date			Fol.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	101	25,650 00	May	1	By Cash 3% Div.	30	769 50
May	31	" Dividend #1	✓	769 50	Dec	31	" C. B. & Co., Ld, Open	31	769 50
Dec	31	" do No 2	344	769 50	"	31	" Stock	48	25,650 00
				27,189 00					27,189 00
1886					1886				
Jany	1	To Stock (256½ shs)	52	25,650 00	Dec	31	By C. B. & Co. Ld Open	90	1026 00
Dec	31	" Dividend No 3	96	1,026 00	"	31	" do	90	769 50
"	31	" do No 4	96	769 50	"	31	" Stock	117	25650 00
				27.445 50					27.445 50
1887					1887				
Jany	1	To Stock (256½ shs @ $100)	J#123	25,650 00	March	25	By C. B. & Co. Ld (Dividend)	J 133	769 50
March	31	" Dividend No 5	133	769 50	Dec	31	" Stock,	170	2524 [illegible]
Sept	30	" Stock,	154	3283 20	1888 May	31	" A. Carnegie, Per	184	1026 00
Nov	18	" Dividend, No 6	184	[illegible]	"	31	" do	184	1026 00
1888 Mar	27	" Dividend, No 7	184	[illegible]	Oct	1	" C. B. & Co, Ltd. Open,	201	769 50
Octo	1	" Dividend, No 8	203	769 50	Dec	27	" do	209	769 5
Dec	27	" Dividend, No 9	210	[illegible]		31	" Stock,	216	388 85
						31	" Balance,	–	28291 9[illegible]
				33293 70					33293 70
1889					1889				
Jany	1	To Balance, 256½ Shares @ $110.30		28291 05	Apl	22	By C B & Co, Ltd. Open	226	769 50.
Apl	22	" Dividend #10	228	769 50	Nov	26	" do	248	1282 50.
Nov	26	" do #11	248	1282 50	Dec	31	" Balance		28471 50.
Dec	31	" Stock	256	[illegible]					
				30523 50					30523 50.
1890					1890				
Jany	1	To Balance 256½ Shares @ $111.00		28471 50	Apl	14	By C B & Co, Lim Open	268	1026 00.
Apl	14	" Dividend #12	269	1026 00	Augt	16	" do	J 281	513 00
Augt	16	" do #13	J 281	513 00	Oct	20	" do	285	769 50
Oct	20	" do #14	288	769 50	Dec	31	" Balance		[illegible]
				30780 00					30780 00
1891					1891				
Jany	1	To Balance 256½ Shares @ $111.00		28471 50	Feby	27	By C. B. & Co. Ltd Open	J 300	513 00
Feby	27	" Dividend #15	J 300	513 00	Nov	28	" Cash	286	769 50
Nov	28	" do #16	317	769 50	Dec	31	" Balance		28471 50
				29754 00					29754 00
1892					1892				
Jany	1	To Balance, 256½ Shares @ $111.00		28471 50	March	28	By C. B. & Co Ltd "Open"	J 335	641 25
Dec	31	" Profit & Loss	J 344	846 45	Dec	2	" Dividend # 18	316	641 25
					"	31	" Balance	370	[illegible]
				29317 95					29317 95

Union Supply Co., Limited, Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	102 ✓	16,798 15	June	30	By C. B. & Co. Ld. Open	9	7,995 00
June	30	" Stock	11	221 85	Dec	31	" ditto	31	5,277 52
"	30	" Dividend	13	7,905 00	"	31	" Stock	48	17,020 00
Dec	31	" do	34	5,277 52					
				30,202 52					30,202 52
1886					1886				
Jany	1	To Stock ($17,020.00)	52	17,020 00	Dec	31	By Stock	47	17,020 00
1887					1888				
Jany	1	To Stock	J #123	17,020 00	Aug	4	By C B & Co, Ld. open	195	62340 91
1888 Aug	4	" Dividend,	196	62340 91	1889 Mch	15	" do	224	2990 80
"	4	" H.C.F.C. Co, Stock	198	1548 75	June	1	" do	232	2990 80
Decr	31	" do	213	118 75	Decr	31	" Balance		18692 50
1889 Mch	15	" Dividend #6	225	2990 80					
June	1	" do #7	234	2990 80					
Decr	31	" Stock a/c	254	5 00					
				87015 01					87015 01
1890					1890				
Jany	1	To Balance		18692 50	June	12	By C. B. & Co. Limi open	273	18692 50
June	12	" Dividend #8	273	18692 50	Dec	31	" Balance		18692 50
				37385 00					37385 00
1891					1891				
Jany	1	To Balance		18692 50	Dec	31	By Balance		180932 80
March	1	" C. B. & Co. Ltd Open	J302	11104 75					
Nov	30	" do	" 318	834 75					
Dec	31	" Union Supply Co. Ltd, Surplus	" 326	150300 80					
				180932 80					180932 80
1892					1892				
Jany	1	To $30.632.00 Capital @ 5.90.666		180932 80	Aug	9	By Cash	308	91896 00
"	"	" C. B. & Co. Ltd "Open" $112	J335 ✓	419 37	Dec	31	" Balance		[illegible]
Sep	"	" C. S. Co. Ltd "Open" $505	" 339	2044 70					
Dec	31	" do $217	" 340	876 88					
"	"	" Profit & Loss		57825 96					
				242099 71					242099 71
1893					1893				
Jan	1	To $31.426.00 Capital @ 4.77.96		150203 71	Jan	9	By Dividend #10	J350	18813 00
July	1	" $ 144.00 do @ 4.53.8	J351	653 48	Fely	20	" do 11	" "	18813 00
Dec	31	" Income Account	" 358	52808 34	July	1	" C. S. Co. Ltd $71.00	" 351 ✓	419 37
					Dec	31	" Balance		165620 16
				203665 53					203665 53
1894					1894				
Jan	1	To $31.499.00 Capital @ 5.25.795		165620 16	Dec	31	By Balance	24	228044 50
Sep	30	" $ 108.00 do @ 6.64.448	J362	717 60					
Dec	31	" Income Account	" 366	61706 74					
				228044 50					228044 50

Wilson Walker & Co., Limited, Stock

1885					1885				
Jany	1	To Balance Ledger #4	6	215,909 08	Dec	31	By Stock	48	345,454 54
Sept	21	" John T. Wilson	19	129,545 46					
				345,454 54					345,454 54
1886					1886				
Jany	1	To Stock ($345,454 54)	52	227,607 27	Jany	1	By C. P. & Co Ld St.	56	245,789 09
"	1	" do ($18,181 82)	55	18,181 82					
				245,789 09					245,789 09
1889					1889				
Dec	31	To Profit & Loss	255	770 21	Augt	31	By C P & Co, Ltd. Open	241	770 21
1890					1890				
May	8	To Profit & Loss	271	129 62	May	8	By C. B. & Co. Lim. open	271	129 62
Dec	31	" do	J292	59 82	Dec	31	" C. P. & C. Ltd "	J291	59 82
				189 44					189 44
1892					1892				
June	11	To Profit & Loss	J335	10 36	June	11	By C. P. & C. Ltd "open"	J335	10 36

Mrs Alexander King, 54 Leonard St, New York

"Trust. 6%"

1894					1893				
March	31	To Cash	353	263 30	Feby	18	By Cash	J346	5000 00
June	30	" do	361	150 00	June	30	" Interest & Exchange	349	110 00
Dec	31	" do	375	150 00	Dec	31	" do	357	153 30
1895 June	30	" do	38?	150 00	1894 June	30	" do	361	150 00
Dec	31	" do	403	150 00	Dec	31	" do	363	150 00
1896 June	30	" do	421	150 00	1895 June	30	" do	371	150 00
Dec	31	" do	437	150 00	Dec	31	" do	379	150 00
1897 June	30	" do	457	150 00	1896 June	30	" do	399	150 00
Dec	31	" do	4??	150 00	Dec	31	" do	391	150 00
1898 June	30	" do	9	150 00	1897 June	30	" do	" 1	150 00
Nov	1	" 7 P.B. & L.E. Ry Bonds @ 1000	J17	7000 00	Dec	31	" do	" 7	150 00
"	"	" 139 do Stock @ 218	" "	2934 72	1898 June	30	" do	" 14	150 00
"	"	" Balance		2268 06	Nov	23	" 139 Shares Ry Stock, sold	28	2934 72
					"	1	" Profit & Loss	J17	4268 06
				13816 08					13816 08
					1898				
Dec	31	To Cash	3??	232 68	Nov	1	By Balance		2268 06
"	"	" Balance		[illegible]	"	"	" 7 P.B. & L.E. Ry Bonds @ 1000	J17	7000 00
					Dec	31	" Interest	" 20	232 68
				9500 74					9500 74
1899					1899				
June	30	To Cash	63	278 04	Jan	1	By Balance		9268 06
Dec	31	" do	87	278 04	June	30	" Interest	J28	278 04
"	"	" Balance		9268 06	Dec	31	" do	" 35	278 04
				9824 14					9824 14

Keystone Bridge Co., Stock

Date			Fol.	Amount	Date			Fol.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	12	500,000 00	Dec	31	By Stock	48	505,065 00
Nov	30	" Mrs F. C. Myers 6 shs	67	600 00					
Dec	31	" C. B. & Co, Ld. Open, 11 shs	33	1,125 00					
"	31	" J. H. Springer 28 "	35	1,540 00					
"	31	" ditto 36 "	35	1,800 00					
				505,065 00					505,065 00
1886					1886				
Jany	1	To Stock (5885 shrs)	55	588,500 00	Dec.	31	By Stock	121	591,400 00
Dec	31	" A. Gottlieb (29 ")	121	2,900 00					
				591,400 00					591,400 00
1887					1888				
Jany	1	To Stock (5914 shrs @ $100.–)	J #123	591400 00	[illegible]	7	By C. B. & Co, Ld. Open	192	1142[illegible] 00
1888									
[illegible]	7	" Dividend,	194	11828 00		7	" do	192	200 00
	10	" C. B. & Co, Ld. Open, 2186 2/3 shs. @ 50.00 [illegible] 733.33	193	109333 33		9	" do	192	500 00
Octo	5	" Dividend,	203	8100 67	Octo	9	" do	201	100 00
						12	" do	201	7900 67
						18	" do	201	100 00
					Decr	31	" H. L. Griffin, 100 shs	215	5000 00
					"		" Stock,	216	95683 33
					"		" Balance,		600050 00
				720662 00					720662 00
1889					1889				
Jany	1	To Balance, 8000 2/3 Shares @ $75.00		600050 00	Jany	12	By C. B. & Co, Ltd. Open	218	8000 67
Jany	12	" Dividend, #39		8000 67	Apl	3	" do	226	7900 67
Apl	3	" do #40	228	7900 67	July	6	" do	238	7900 67
July	6	" do #41	240	7900 67	Octo	3	" do	244	23702 00
Octo	3	" do #42	244	23702 00	Decr	31	" Balance		720060 00
Decr	31	" Stock	256	120010 00					
				767564 01					767564 01
1890					1890				
Jany	1	To Balance 8000 2/3 Shares @ $90.00		720060 00	Jany	8	By C. B. & Co, Lmi. Open	258	23702 00
"	8	" Dividend #43	260	23702 00	April	1	" do G. Lauder	268	950 00
Apl	1	" do G. Lauder	269	950 00	"	2	" do	268	11851 00
"	2	" do #44		11851 00	July	2	" do	J 278	8000 67
July	2	" do #45	J 279	8000 67	Oct	4	" do	" 285	8000 67
Oct	4	" do #46	" 288	8000 67	Dec	29	" do	" 292	12,001 00
Dec	29	" do #47	" 293	12001 00	"	31	" Balance		736061 33
"	31	" Stock	" 296	16001 33					
				800566 67					800566 67
1891					1891				
Jany	1	To Balance 8000 2/3 Shares @ 92.00		736061 33	April	3	By C. B. & C. Ld. Open	J 303	6000 50
April	3	" Dividend #48	J 303	6000 50	July	11	" do	" 311	6000 50
July	14	" do #49	" 311	6000 50	Oct	2	" do	" 316	6000 50
Oct	2	" do #50	" 316	6000 50	Dec	31	" Balance	16	776464 70
Dec	31	" Stock	" 325	40403 37					
				794466 20					794466 20

Kloman Mining Co.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger No. 4	17	6,364 00	Dec	31	By Stock	48	6,364 00
1886									
Jany	1	To Stock (63 shares)	53	6,364 00	Oct	7	By Stock closed out	81	6364 00

Keystone Bridge Co. Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1892					1892				
Jan	1	To Balance 8000⅔ Shares @ 97 0/0	15	776464 70	Dec	31	By C. S. Co Ltd "Open"	J340	640053 33
					"	"	" Profit & Loss	343	128410 70
					"	"	" Balance		8000 67
				776464 70					776464 70
1893					1898				
Jan	1	To 8000⅔ Shares @ 1 0/0		8000 67	June	30	By C. S. Co Ltd	J13	8000 67

Interest to be remitted ½ Yearly 6%. — Mrs Alexander King — Trust Funds

Date		Particulars	Fo.	Amount
1900				
June	30	To Cash	115	278 04
Dec	31	" "	153	278 04
1901				
June	30	" "	193	294 89
Dec	31	" "	[illegible]	360 00
1902				
June	30	" "	275	360 00
Dec	31	" "	33	360 00
1903				
June	30	" "	93	360 00
Dec	31	" "	179	360 00
1904				
June	30	" "	271	360 00
Dec	31	" "	369	360 00
1905				
June	30	" "	451	388 16
Dec	30	" "	541	390 00
1906				
June	30	" "	629	518 00
Dec	31	" "	721	561 00
1907				
June	29	" "	7	600 00
Dec	31	" "	65	600 00
1908				
June	30	" "	123	744 58
Dec	31	" "	173	847 08
1909				
June	30	" "	[illegible]	900 00
Dec	31	" "	287	900 00
1910				
June	30	" "	343	900 00
		Carried forward	17	10719 79

Date		Particulars	Fo.	Amount
1900				
Jan	1	By Balance	14	9268 06
June	30	" Interest & Ex	55	278 04
Dec	31	" Do	62	278 04
1901				
May	24	" Cash	182	2731 94
June	30	" Interest & Ex	J77	294 89
Dec	31	" Do	90	360 00
1902				
June	30	" Do	J109	360 00
Dec	31	" Do	J122	360 00
1903				
June	30	" Do	J146	360 00
Dec	31	" Do	J162	360 00
1904				
June	30	" Do	J179	360 00
Dec	31	" Do	J193	360 00
1905				
Jan	13	" Cash	378	1000 00
June	30	" Interest	J210	388 16
Dec	31	" Do	541	390 00
1906				
Jan	2	" Cash	548	2000 00
Feb	14	" Do	564	3000 00
1906				
June	30	" Interest	J242	518 00
Oct	30	" Cash	686	2000 00
Dec	31	" Interest	J260	561 00
1907				
June	30	" Do	J276	600 00
Dec	31	" Do	J294	600 00
1908				
Feb	19	" Do	84	5000 00
April	11	" Cash	102	2500 00
June	30	" Interest	12J	744 58
Nov	9	" Cash	158	2500 00
Dec	31	" Interest & Ex	J29	847 08
1909				
June	30	" Do	J48	900 00
Dec	31	" Do	J67	900 00
1910				
June	30	" Do	J89	900 00
		Carried forward		40719 79

New York & Cleveland Gas Coal Co., Stock

Date			Fol.	Amount	Date			Fol.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	22		Mch	2	By Cash Dividend	20	2626 00
		1313 shrs @ $50.00		65,650 00	Sept	1	" ditto	48	1969 50
Mch	30	" Dividend	5	2,626 00	Dec	31	" Stock	48	65,650 00
Sept	30	" do	22	1,969 50					
				70,245 50					70,245 50
1886					1886				
Jany	1	To Stock (1313 shrs)	53	65,650 00	Mch	1	By Cash Dividend	91	1,969 50
Mch	31	" Dividend	67	1,969 50	Sept	1	" do do 3%	132	1969 50
Sept	30	" do	80	1969 50	Dec	31	" Stock	117	65.650 00
				69.589 00					69.589 00
1887					1887				
Jany	1	To Stock (1313 shrs @ $60.00)	J123	78,780 00	March	11	By C. B. & Co. Ld. Gen (Div)	J133	1969 50
March	31	" Dividend	133	1,969 50	Sept	30	" do (Div)	152	1969 50
Sept	30	" do (65.650.00)	153	1969 50 (82719 00)	1889 Dec	31	" Stock a/c	255	13130 00 (17069 00)
						31	" Balance		65650 00
				82719 00					82719 00
1890					1892				
Jany	1	To Balance (1313 Shares @ $50.00)		65650 00	Feby	15	By Cash #21	294	2297 75
1892 Dec	31	" Income A/c	J344	4267 25	Oct	8	" Dividend #22	312	1969 50 (4267 25)
					Dec	31	" Balance		65650 00
				69917 25					69917 25
1893					1896				
Jan	1	To 1313 Shares @ 50.00		65650 00	Nov	17	By John Walker	J388	65650 00

Mrs Alexander King

Date			Fol.	Amount	Date			Fol.	Amount
1910					1910				
July	1	To Brot forward	16	10719 79	July	1	By Brot forward	16	40719 79
Dec	31	" Cash	395	900 00	Dec	31	" Interest & Exchange	J110	900 00
1911 June	30	" Do	453	900 00	1911 June	30	" Do	J135	900 00
Dec	31	" Do	501	900 00 (13419 79)	Dec	31	" Do	J158	900 00 (43419 79)
1912 June	30	" Do.	575	975 00 (14394 79)	1912 May	17	" Cash	564	10000 00
		Balance LB	201	40000 00	Jun	30	" Interest & Ex (40.000.00)	J181	975 00
				54394 79					54394 79

Columbia Oil Co.

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1885						1885					
Jany	1		To Balance Ledger #4 635 shs Stock @ $10 -	3	6350.00	Dec	31		By Stock	49	6,350.00
1886						1886					
Jany	1		To Stock (635 shs)	53	6,350.00	Dec	31		By Stock	117	6.350.00
1887						1887					
Jany	1		To Stock (635 shs @ $2.—)	L#2 54	1270.00	Jany	28		By C. B. Co. Ld. Open, Div.	J126	127.00
"	28		" Dividend	128	127.00	Octo	13		" do "	157	127.00
Octo	13		" do 1270.00	157	127.00	1888 July	16		" do	192	127.00
1888 July	16		" do	194	127.00	Nov	1		" do	204	127.00
Nov	1		" do ×62 1270.00	204	127.00						508.00
					1778.00	Dec	31		" Balance		1270.00
					1778.00						1778.00
1890						1898					
Jany	1		To Balance 635 shares @ $2.00		1270.00	Sept	23		By Dividend #65.12c	20	76.20
						1899 Dec	31		" Profit & Loss	J133	1193.80
					1270.00						1270.00

H. C. Frick Coke Co "Stock"

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1900					1900				
Jan	1	To 51.213 Shares @ 86 4/11	9	4,349,475.00	Jany	19	By Dividend #25	J42	51,213.00
Mch	31	" The C. S. Co. Ltd. "Open"	J43	3,085,667.81	Feby	23	" Do	"	153,639.00
"	"	" Profit & Loss	J45	22,128,437.13	March	31	" The C. S. Co. Ltd. "Open"	J43	29,358,727.94
				29,563,579.94					29,563,579.94

Western Car Co.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	13		Feby	2	By Cash	12	90 75
		220 shrs Stock @ 55–		12,100 00	Dec	31	" Stock	49	12,100 00
Feby	28	" Dividend	3	90 75					
				12,190 75					12,190 75
1886					1886				
Jany	1	To Stock (220 shrs)	53	12,100 00	Feby	1	By Cash	86	121 00
Feby	28	" Dividend	65	121 00	May	1	" do	104	121 00
May	31	" do	72	121 00	Aug	1	" Stock $30 reduction	77	6,600 00
Aug	31	" do	77	110 00	"	2	" Cash	126	110 00
Nov	30	" do	84	110 00	Nov	1	" do	144	110 00
					Dec.	31	" Stock	118	5500 00
				12562 00					12.562 00
1887					1887				
Jany	1	To Stock (220 shrs @ $25–)	J #124	5500 00	May	31	By C. B. & Co. Ld. Open	J 138	110 00
May	31	" Dividend	139	110 00	Aug	2	" ditto	J 149	110 00
Aug	31	" do	151	110 00	Nov	4	" do	J 158	110 00
Nov	4	" do	159	110 " "	1888 July	31	" A Carnegie's Pert	194	110 00
July	31	" do Feby 1/87.	194	110 00		31	" do	194	110 00
	31	" do Feby 1/88.	194	110 00		31	" do	194	110 00
	31	" do May 1/88.	194	110 00	Aug	3	" C B & Co. Ld. Open.	195	110 00
Aug	3	" do	196	110 00	Nov	2	" do	204	110 00
Nov	2	" do	204	110 00	1889 Feby	12	" do.	221	110 00.
1889 Feby	12	" do.	222	110 00	Apl	30	" do	226	110 00
Apl	30	" do	228	110 00	Augt	2	" do	241	110 00
Augt	2	" do	241	110 00	Nov	2	" do	248	110 00.
Nov.	2	" do	248	110 00	Decr	31	" Balance		5500 00.
				5820 00					5820 00.
1890					1890				
Jany	1	To Balance 220 Shares @ $25.00		5500 00	Jany	3	By C. B & Co. Lim Open.	261	110 00
Feby	3	" Dividend	261	110 00	May	2	" do	271	110 00
May	2	" do	271	110 00	Augt	2	" do	J 281	110 00
Augt	2	" do	J 281	110 00	Nov	1	" do	" 289	110 00
Nov	1	" do	" 289	110 00	Dec	31	" Balance		5500 00
				5940 00					5940 00
1891					1891				
Jany	1	To Balance 220 shares @ 25.00		5500 00	Feby	2	By C. B. & Co Ltd Open	J 300	110 00
Feby	2	" Dividend	J 300	110 00	May	2	" do	" 305	110 00
May	2	" do	" 305	110 00	Augt	1	" Cash	280	82 50
Augt	1	" do	" 312	82 50	Nov	1	" do	286	82 50
Nov	1	" do	" 317	82 50	Dec	31	" Balance		5500 00
				5885 00					5885 00
1892					1892				
Jany	1	To Balance, 220 Shares @ 25.00		5500 00	Feby	1	By Cash	294	82 50
Dec	31	" Income A/c	J 344	247 50	May	1	" do	300	82 50
					Aug	1	" do	308	82 50
					Nov	29	" do	314	660 00
					Dec	31	" Balance	[illegible]	[illegible]
				5747 50					5747 50

Keokuk & Hamilton Bridge Co., Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1885					1885				
Jany	1	To Balance Ledger #4 1520 shs @ $1/00	10	1520.00	Dec.	31	By Stock	49	1,520.00
1886					1886				
Jany	1	To Stock (1520 shs)	53	1,520.00	Dec.	31	By Stock	118	1.520.00
1887					1916				
Jany.	1	To Stock (1520 shs @ $1.00)	J#124	1520.00	Jan	1	By Stock a/c	J337	1520.00

191 Bonds sent to Gilman Son & Co March 5th 1894
Certificates of Deposit received in Exchange # 29 to 419 inclusive
[illegible]

Keokuk & Hamilton Bridge Co., Bonds

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	11		Feby	11	By Cash Dividend	14	3300 00
		191 Bonds		191000 00	June	13	" do do	38	3300 00
Feby	28	" Dividend	4	3300 00	Dec	31	" Stock	49	191,000 00
June	30	" Dividend	8	3300 00					
				197,600 00					197600 00
1886					1886				
Jany	1	To Stock (191 Bonds)	53	191,000 00	Jany	14	By Cash (135 c @ $20)	80	2700 00
"	30	" Dividend	63	3,300 00	"	14	" C.G. (30 " " ")	62	600 00
Oct	31	" do	83	3300 00	Oct	13	" Cash (135 c @ 20)	140	2699 40
					"	13	" C&G. (30 " " 20)	82	600 60
					Dec	31	" Stock	118	191.000 00
				197.600 00					197.600 00
1887					1887				
Jany	1	To Stock (191 Bonds @ $1000)	J #124	191,000 00	Aug	25	By C.B. & Co Ld Open J	149	1615 50
Aug	31	" Dividend (191000.00)	150	3,300 00	"	25	" Charity & Gift	150	1684 50
1888 Aug	11	" Dividend	196	3300 00	1888 Aug	11	" C.B. & Co, Ld. Open	195	2100 00
1889 Apl	18	" do ½ #22	228	3300 00		11	" Charity & Gift	195	1200 00
June	24	" do ½ #22 to ½ #26 (191,000.00)	234	2640 00 (227300 00)	1889 Apl	18	" C.B. & Co, Ld. Open	226	2700 00
Dec	19	" do ½ #26 (191.000.00)	250	3300 00	"	18	" Charity & Gift	226	600 00
					June	24	" C.B. & Co, Ltd Open	232	2580 00
						24	" Charity & Gift	234	600 00
					Dec	19	" C.B. & Co, Lim. Open	250	2700 00
						19	" Charity & Gift	250	600 00
						31	" Balance		191000 00
				230600 00					230600 00
1890					1890				
Jany	1	To Balance (191 Bonds @ $1000.00)		191000 00	Sept	16	By C.B. & Co. Ltd Open	J 283	3100 00
Sept	16	" Dividend	J 284	3700 00	"	"	" Charity & Gift	284	600 00
					Dec	31	" Balance		1910
				194700 00					194700 00
1891					1891				
Jany	1	To Balance (191 Bonds × 1000.00)		191000 00	Oct	22	By Cash	284	2620 00
Oct	22	" Dividend	J 316	3820 00 (194820 00)	"	"	" Charity & Gift	J 316	1200 00
					Jan	1	" Balance		191000 00
				194.820 00					194820 00
1891									
Jan	1	To 191 Bonds @ 1000.00		191000 00	1913 Jan	20	By Cash	[illegible]	[illegible]
1912 Sept	30	" 125 " (208980)		87500 00	1916 Jan	1	" Bond a/c	J 338	226580 00
1914 Sept	16	" 5 " @ 250	729	1250 00					
Nov	24	" 22 " " 500. (221.230.)	735	11000 00					
1915 Jan	8	" 1 " "	747	500 00					
	25	" 2 " "	749	1000 00					
Apr	23	" 5 " "	761	3100 00					
May	6	" 1 " " (352 226.580.)	763	750 00					
				296100 00					296.100 00

Keokuk & Hamilton Bridge Co. Coupons

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	19		Feby	11	By Cash (#19)	14	540 00
		219 coupons @ $40.00		8,760 00	June	13	" Cash (#19)	38	540 00
Dec	31	" Int. Exch. 1 coupon #34	41	40 00	Dec	31	" Stock	49	7,840 00
"	31	" Mrs A. Aitken 1. " #35	41	40 00					
"	31	" Int. Exch. 2 " 32/33	43	80 00					
				8,920 00					8,920 00
1886					1886				
Jany	1	To Stock (196 Coupons)	53	7,840 00	Jany	14	By Cash (#20)	80	540 00
					Oct	13	" do (#20)	140	540 00
					Dec.	31	" Stock	118	6,760 00
				7.840 00					7.840 00
1887					1887				
Jany	1	To Stock (169 coupons @ $40.00) (#124)		6,760 00	Aug.	25	By C. B. & Co. Ld. open (#21)	J249	540 00
					1888 [illegible]	11	" do [illegible]	193	540 00
					1889 Apl	18	" do. ½ #22	226	540 00
					June	24	" do ½ #22 to ½ #26	232	4320 00
					Dec.	19	" do ½ #26.	251	540 00
						31	" Balance		280 00
				6760 00					6760 00
1890					1890				
Jany	1	To Balance		280 00	Sept	16	By C. B. & Co. Ltd. open	J283	140 00
					1891 Oct	22	" Cash ½ #27	284	20 00
					1892 April	12	" do ½ #28	298	20 00
					1893 Jan	17	" do ½ #28	320	20 00
					Oct	17	" do ½ #29	340	20 00
					1894 Sep	6	" do ½ #29	366	20 00
					1895 March	8	" do #30	380	40 00
				280 00					280 00

Texas & Pacific Railway Co, Eastern Division Income Land Grant Bonds.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885 Jany	1	To Balance Ledger 4	14	102220 00	1885 Dec	31	By T.P. Sol. G. Interest	46	10080 00
Dec	31	" Dividend	46	40320 00	"	31	" Scrip (do)	46	10080 00
					"	31	" do	46	10080 00
					"	31	" do	46	10080 00
					"	31	" Stock	49	102,220 00
				142,540 00					142,540 00
1886 Jany	1	To Stock (144 Bonds)	50	72,000 00	1886 Dec	31	By Stock	118	72,000 00
1887 Jany	1	To Stock (144 Bonds @ $615—)	J124	88,560 00	1888 Nov	30	By T.P. Adjustment a/c	207	88,5[illegible]

W. Randal Cremer. M.P. — 23 Bedford Street, London W.C.

Credit Semi Annually Interest @ 6%

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1904 May	13	To £8000—	J177	39000 00	1893 Oct.	4	By A. Carnegie "Personal"	J352	1250 00
		" Balance		49 81	Dec	31	" Interest & Exchange	J358	17 92
					1894 June	30	" do	361	38 03
					Dec.	31	" do	366	39 16
					1895 June	30	" do	373	40 35
					Dec	31	" do	379	41 56
					1896 June	30	" do	389	42 81
					Dec	31	" do	392	44 09
					1897 June	30	" do	2	45 41
					Dec	31	" do	7	46 78
					1898 June	30	" do	14	48 18
					Dec	31	" do	20	49 63
					1899 June	30	" do	28	51 11
					Dec	31	" do	35	52 65
					1900 June	30	" do	J55	54 23
					Dec	31	" do	J63	55 86
					1901 June	30	" do	J77	57 53
					Dec	31	" do	J90	59 26
					1902 June	30	" do	109	61 04
					Dec	31	" do	122	62 87
					1903 June	30	" do	146	64 75
					Dec	31	do	J162	66 70
					1904 May	13	" Cash £6530—	254	31833 75
						"	" Charity Gift £1000—	J177	4875 00
						"	" Interest	J177	51 14
				39049 81					39049 81
1907 June	30	By Cash		59 98	1904 May	13	By Balance		49 81
					June	30	" Interest & Exchange	J179	41
					Dec	31	" "	J193	1 51
					1905 June	30	" do	J210	1 55
					Dec	31	" do	J227	1 60
					1906 June	30	" do	J242	1 65
					Dec	31	" do	J260	1 70
					1907 June	30	" do	J276	1 75
				59 98					59 98

Allegheny Valley Rail Road Co., Funded Debt Bonds

1885					1885				
Jany	1	To Balance Ledger #4 10 Bonds @ $500 each	15	5000 00	Dec	31	By Stock	49	5,000 00
1886 Jany	1	To Stock (10 Bonds)	53	2500 00	1886 Dec.	31	By Stock	118	2,500 00
1887 Jany	1	To Stock (10 Bonds @ $25)	J #124	2500 00	1887 Aug.	8	By C. B. Co. Ld (Div)	J 149	965 00
Aug	31	" Dividend	150	3500 00	"	8	" A. V. R.R. Income Bonds	150	2500 00
					"	8	" A. V. R.R. Scrip	150	35 00
					1889 Decr	31	" Balance		2500 00
				6000 00					6000 00
1890 Jany	1	To Balance 10 Bonds @ $250.00		2500 00	1892 May	25	By A. V. R. R. Income Bds	J 331	2500 00

John Hartzen

1893					1893				
Nov	16	To Carnegie Steel Co. Ltd	J 352	2607 43	Nov	16	By Charity & Gift	J 352	2607 43

Wabash, St. Louis & Pacific Rail Road Co., Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1885					1885				
Jany	1	To Balance Ledger No. 4	86	6,420 00	Dec.	31	By Stock	50	6,420 00
		125 Shrs @ $51 36/100							
1886					1886				
Jany	1	To Stock (125 shs)	53	1,250 00	Mch	11	By C. T. Wing	94	1325 00
Mch	11	" Profit & Loss	67	75 00					
				1325 00					1325 00

Mrs. Delia Morris, #242 Second Street, East Liverpool, Ohio

Interest @ 12%

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1893					1893				
Dec	31	To Cash	347	82 00	Nov	[illegible]	By A. Carnegie "Personal"	J352	6000 00
1894									
June	30	" do	359	360 00	Dec	31	" Interest & Exchange	" 354	82 00
					1894				
Dec	31	" do	375	360 00	June	30	" do	" 360	360 00
1895									
June	30	" do	389	360 00	Dec	31	" do	" 363	360 00
					1895				
Dec	31	" do	403	360 00	June	30	" do	" 371	360 00
1896									
June	30	" do	421	360 00	Dec	31	" do	" 378	360 00
					1896				
Dec	31	" do	435	360 00	June	30	" do	" 385	360 00
1897									
June	30	" do	457	360 00	Dec	31	" do	" 391	360 00
					1897				
Dec	31	" do	477	360 00	June	30	" do	" 1	360 00
"	"	" Balance		6000 00	Dec	31	" do	" 7	360 00
				8962 00					8962 00
1898					1898				
Jan	3	To Cash	481	3000 00	Jan	1	By Balance		6000 00
June	30	" do	9	183 00	June	30	" Interest	J14	183 00
"	"	" Balance		3000 00					
				6183 00					6183 00

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
					1898				
Dec	31	To Cash	35	180 00	July	1	By Balance		3000 00
1899									
June	30	" do	61	180 00	Dec	31	" Interest	J20	180 00
					1899				
Dec	31	" do	87	540 00	June	30	" do	" 28	180 00
1900									
June	30	" do	115	360 00	Dec	31	" do	" 35	540 00
					1900				
Dec	31	" do	153	360 00	June	30	" do	" 55	360 00
1901									
June	30	" do	191	360 00	Dec	31	" do	" 63	360 00
					1901				
Dec	31	" do	237	386 66	June	30	" do	" 77	360 00
1902									
June	30	" do	275	480 00	Nov	20	" Cash	222	2000 00
Dec	31	" do	33	480 00	Dec	31	" Interest	J90	386 66
1903					1902				
Oct	6	" do	137	5300 00	June	30	" do	J109	480 00
"	"	" do	"	86 56	Dec	31	" do	J122	180 00
					1903				
					June	30	" do	J146	300 00
					Oct	6	" do	J155	86 56
				8713 22					8713 22

Taken from letter, A. C., November 20th, 1899.

"I agreed to allow Mrs. Morris, East Liverpool, the interest she lost by having to withdraw $3,000 from her account. It appears a person fell down a hole in front of her house and the authorities made her pay $3,000, and I wish to make good the loss of interest on that amount."

Interest paid on the entire $6000.00 to Dec 31st 1899.

Died February 1st 1902

New York Transfer Co., Stock.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4 133 shares @ $50.00	86	6650.00	Dec	31	By Stock	49	6,650.00
1886					1886				
Jany	1	To Stock (133 shrs)	54	6,650.00	Feby	6	By Cash	86	465.50
Feby	28	" Dividend	65	465.50	Aug	11	" do 2% Div	126	266.00
Aug	31	" do	78	266.00	Dec.	31	" Stock	1.8	6.650.00
				7,381.50					7.381.50
1887					1889				
Jany	1	To Stock (133 shs @ $50.-)	J#124	6650.00	Feby	1	By Sundries	222	465.50
1889 Feby	1	" A. Carnegie per Div. 12/6/88	222	465.50	Augt	6	" C.B.&Co, Lim: Open	241	399.00
Augt	6	" Dividend	241	399.00	Dec	[illegible]	" Balance		6650.00
				7514.50					7514.50
1890					1890				
Jany	1	To Balance 133 Shares @ $50.00		6650.00	Feby	[illegible]	By C.B.&Co, Lim Open.	261	399.00
Feby	3	" Dividend	261	399.00	Augt	2	" do	J281	399.00
Augt	2	" do	J281	399.00	Dec	31	" Balance		[illegible]
				7448.00					7448.00
1891					1891				
Jany	1	To Balance 133 Shares x 50.00		6650.00	Feby	3	By C.B.&Co Ltd open	J300	399.00
Feby	3	" Dividend	J300	399.00	Augt	1	" Cash	280	399.00
Augt	1	" do	312	399.00	Dec	31	" Balance		6650.00
				7448.00					7448.00
1892					1892				
Jany	1	To Balance, 133 Shares @ 50.00		6650.00	Feby	1	By Cash	294	399.00
Dec	31	" Income A/c	J344	798.00	Aug	1	" do	308	399.00
					Dec	31	" Balance		6650.00
				7448.00					7448.00
1893					1916				
Jan	1	To 133 Shares @ 50.00		6650.00	Jan	1	By Stock A/c	J337	6650.00

Monongahelia Insurance Co.

1885					1885				
Jan'y	1	To Balance Ledger #4 10 shares	21	1000 00	Sept	16	By Cash Dividend	50	15 00
					"	16	" ditto	50	20 00
Sept	17	" Dividend	17	35 00	"	17	" Cash	50	490 00
					"	17	" Stock	17	500 00
					"	17	" Profit & Loss	17	10 00
				1035 00					1035 00

Interest @ 6% Annually.

Allan McEachran, In Trust for Alexander McEachran,

\# 325 North Woodside Road, Glasgow, Scotland

1894					1892				
March	31	To Cash	353	38 75	Sept	30	By A. C. Personal £102. 2/-	J356	510 50
1895 Feby	14	" do	379	546 54	Dec	31	" Interest & Exchange	" "	7 66
					1893 Dec	31	" do	" "	31 09
					1894 Dec	"	" do	" 366	30 63
					1895 March	1	" do	" 370	5 41
				585 29					585 29

Charles Linford "Loan"

Plainfield N. J.

1896					1912				
Nov	28	To Cash	431	1200 00	Sept	30	By Suspense a/c	[illegible]	1200 00

American Horse Exchange, Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4 10 shares @ $100.00	109	1,000 00	Dec	31	By Stock	49	1,000 00
1886					1886				
Jany	1	To Stock (10 shrs)	54	250 00	Dec	31	By Stock	118	250 00
1887					1887				
Jany	1	To Stock (10 shrs @ $25-) J#124		250 00	[illegible]	6	By [illegible]	21[illegible]	250 00

Middleton Bridge

1885					1885				
Jany	1	To Balance Ledger	111	2734 56	Dec	31	By Balance down		2734 56
1886					1886				
Jany	1	To Balance down		2734 56	Dec	31	By Profit & Loss	118	2,734 56

Union Supply Co Ltd "Capital"

1895					1895				
Jan	1	To $31.607 Capital @ 7.31.5	13	228044 50	May	11	By Dividend #12 53 1/3 %	384	169066 67
Feby	20	" $ 93 do @ 7.21 44	J370	671 04	Sept	18	" do #13 66 2/3 %	J375	21133 33
Dec	31	" $ 108.00 do @ 3.99.56	"378	431 52	Dec	31	" Balance		127092 04
"	"	" Income Account	"381	88144 98					
				317292 04					317292 04
1896					1896				
Jan	1	To $31.808.00 Capital @ 3.99.56		127092 04	March	3	By dividend #14 60%	J382	19084 80
April	30	" $ 106 do @ 4.53.5		480 76	June	2	" do #15 60%	" "	19084 80
Dec	31	" Income Account	J394	83059 83	July	25	" do #15 60%	422	63 60
					Nov	20	" do #16 100%	J392	31914 00
					Dec	31	" Balance		140485 43
				210632 63					210632 63
1897					1897				
Jan	1	To $31.914 Capital @ 4.40.2		140485 43	May	20	By dividend #17 100%	J397	31914 00
Dec	31	" Income Account	J9	104507 71	June	11	" do #18 66 2/3	" "	21276 00
					Sept	20	" do #19 100%	" 6	31914 00
					Dec	31	" Balance		159889 14
				244993 14					244993 14
1898					1898				
Jan	1	To $31.914 Capital @ 5.01		159889 14	Jan	20	By dividend #20 100%	J13	31914 00
Dec	31	" Income Account	J20	117656 28	June	"	" do #21 133%	" "	42552 00
					Aug	"	" do #22 133%	" 19	42552 00
					Dec	"	" do #23 100%	" "	31914 00
					"	31	" Balance		128613 42
				277545 42					277545 42
1899					1899				
Jan	1	To $31.914 Capital @ 4.03		128613 42	May	24	By Dividend #24 100%	J27	31914 00
Dec	31	" Income Account	J38	112337 28	July	20	" do #25 100%	" 31	31914 00
					Dec	31	" Balance		177122 70
				240950 70					240950 70
1900					1900				
Jan	1	To $31.914 Capital @ 5.55		177122 70	Jany	19	By Dividend #26.	J42.	31914 00
Mch	31	" The C. S. Co. Ltd. "Open"	J43.	191 71	Mch	31	" The C. S. Co. Ltd. Open	J43.	224098 31
"	"	" Do	"	1555 90					
"	"	" Profit & Loss	"	77142 00					
				256012 31					256012 31

Sell at once [illegible]

New York Concert Co., Limited, Stock.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1885					1885				
Jany	1	To Balance Ledger #4 7 shares	111	35000	Dec	31	By Stock	49	35000
1886					1886				
Jany	1	To Stock (7 shares)	54	35000	Dec	31	By Stock	118	35000
1887					1887				
Jany	1	To Stock (7 shs @ $16 –)	J. 124	11200	June	8	By C. B. [illegible]	J. 140	12500
June	30	" Profit & Loss	143	1300					
				12500					12500

H. P. Ecker "Loan"

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1899					1899				
Feby	18	To (Forward) 6689.13	70	1007997	Feby	18	By Forward	70	[illegible]
					March	11	" Cash	46	5967
					April	15	" do	50	6858
					May	16	" do	54	5796
					June	12	" do	58	4135
					July	14	" do	64	3777
					Aug	15	" do	68	2225
					Sept.	9	" do	70	1170
					Oct.	7	" do	74	2641
					Nov	"	" do	78	2353
					Dec	4	" do	82	4190
					1900 Jan	10	" do	90	1640
					Feby	8	" do	94	3554
					March	7	" do	98	2137
					April	6	" do	102	3105
					May	8	" do	106	1400
					June	1	" do	110	1405
					July	10	" do	118	2430
					Aug	7	" do	122	820
					Oct	6	" do	134	1381
					Nov	8	" do	138	1980
					Dec	.	" do	144	630
					1901 Jany	7	" do	156	900
					Feby	8	" do	162	1350
					April	11	" do	174	1440
					1904 Dec	31	" Stock	J. 58	668913
				1007997					1007997

Illinois & St. Louis Bridge Fund

1885					1885				
Jany	1	To Balance Ledger #4	34	14,196 36	Dec	31	By Stock	49	14,196 36
1886 Jany	1	To Stock ($14,196 36/100)	54	14,196 36	1886 Dec	31	By Stock	118	14,196 36
1887 Jany	1	To Stock	J 124	14,196 36	1895 March	21	By Profit & Loss	J 368	14,196 36

Union News Company

1885					1885				
Jany	1	To Balance Ledger No. 4	35	309,948 92	Dec	31	By C. B. Co. Ld. Open	31	239,169 62
"	17	" J. P. Edwards £10000	1	48,575 00	"	31	" H. G. Reid, Loan	36	29,160 00
Oct	23	" Cash £3000	61	14,567 95	"	31	" Thos. Graham, "	36	485 00
"	23	" ditto £2000	61	9,711 96	"	31	" Tyneside Echo	36	9,850 00
Dec	31	" C. & S. Interest	38	5,983 45	"	31	" Interest Exchange	36	5,893 96
"	31	" do	38	8,014 87	"	31	" C. & S. Interest	37	17,971 85
"	31	" Interest Exchange	44	17,971 85	"	31	" C. & S. Open	38	40,500 00
"	31	" Profit & Loss	44	61,506 14	"	31	" do	38	21,006 14
					"	31	" Interest Exchange	44	13,998 32
					"	31	" Stock	49	98,244 25
				476,280 14					476,280 14

1886					1886				
Jany	1	To Stock (£20,083 6/8)	54	98,244 25	Dec.	31	By M. N. Assn Ord Stock	113	71,928 00
Oct	7	" H. G. Reid (£6,000 stg)	81	29,160 00	"	31	" " " Pref "	114	58,320 00
Dec	31	" C. & S. Open 4332 5/-	115	21,006 14	"	31	" Profit & Loss	116	21,645 39
"	31	" Carnegie & Storey	116	3,483 00	"	31	" Carnegie & Storey Open	116	846 94
"	31	" Dividend	116	846 94					
				152,740 33					152,740 33

Interest @ 6% to be remitted Semi Annually — Miss M. E. Brown "Trust Funds" —

1898					1898				
June	30	To Cash	9	78 00	Jan	1	By Balance	[illegible]	2600 00
Dec	31	" do	35	78 00	June	30	" Interest	J14	78 00
1899 June	30	" do	63	78 00	Dec	31	" do	20	78 00
Dec	31	" do	87	78 00	1899 June	30	" do	28	78 00
1900 June	30	" do	105	78 00	Dec	31	" do	35	78 00
Dec	31	" do	151	78 00	1900 June	30	" do	[illegible]	78 00
1901 June	30	" do	193	78 00	Dec	31	" do	62	78 00
Dec	31	do	235	78 00	1901 June	30	" do	77	78 00
1902 June	30	" do	275	78 00	Dec	31	" do	90	78 00
Dec	31	do	[illegible]	78 00	1902 June	30	" do	109	78 00
1903 June	30	do	93	78 00	Dec	31	" do	122	78 00
Dec	31	do	181	78 00	1903 June	30	" do	146	78 00
1904 June	30	" do	271	78 00	Dec	31	do	162	78 00
Dec	31	" do	364	78 00	1904 June	30	" do	J179	78 00
1905 June	30	" do	451	78 00	Dec	31	" do	J193	78 00
Dec	30	" do	541	78 00	1905 June	30	" do	J210	78 00
1906 June	30	" do	629	78 00	Dec	31	" do	J227	78 00
Dec	31	" do	721	78 00	1906 June	30	" do	J242	78 00
1907 June	30	" do	7	78 00	Dec	31	" do	J260	78 00
Dec	31	" do	65	78 00	1907 June	30	" do	J276	78 00
1908 June	30	" do	123	78 00	Dec	31	" do	J294	78 00
Dec	31	" do	173	78 00	1908 June	30	" do	J12	78 00
1909 June	30	" do	233	78 00	Dec	31	" do	J29	78 00
Dec	31	" do	287	78 00	1909 June	30	" do	J48	78 00
		Balance To 1898		2600 00	Dec	21	" do	J67	78 00
				4472 00					4472 00

Mowry Property Venture

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1885	Dec	31	To Stock	50	1,094 54	1885	Jany	1	By Balance Ledger #4	5	1,094 54
1886	Dec	31	To Stock	118	1,094 54	1886	Jany	1	By Stock	62	1,094 54
1887	March	3	To Allegheny Land Co Cash Advanced	J# 131	9,625 00	1887	Jany	1	By Stock	J 125	1,094 54
	"	3	" Stock	131	3,619 54		Mch	3	" Allegheny Land Co, Stock	J 133	12,150 00
					13,244 54						13,244 54

now — Mrs Emily Stuart Eaton

Interest @ 6% to be credited Mrs Charles H. Eaton "Trust Funds"

Reconciled [illegible] 1900

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1900	Sept	24	To Cash	133	202 50	1900	July	15	By Cash	94	9,000 00
	Dec	31	" do	153	270 00		June	30	" Interest	J 56	202 50
1901	June	30	" do	193	270 00		Dec	31	" do	J 62	270 00
	Dec	31	" do	235	270 00	1901	June	30	" do	J 77	270 00
1902	June	30	" do	275	660 00		Dec	31	" do	J 90	270 00
	July	1	" do	J 117	13,000 00	1902	April (as of Jany 1)	14	" Rev. Chas H Eaton	J 106	13,000 00
	"	3	" Estate of Rev. Chas H Eaton	121	2,000 00		June	30	" Interest	[illegible]	660 00
	Dec	31	" Cash	33	270 00		July	3	" Cash	282	2,000 00
1903	June	30	" do	93	270 00		Dec	31	" Interest	J 22	270 00
	Dec	31	" do	181	270 00	1903	June	30	" do	J 46	270 00
1904	June	30	" do	273	270 00		Dec	31	" do 9,000.00	J 62	270 00
	Dec	31	" do	369	270 00	1904	June	30	" do	J 79	270 00
1905	June	30	" do	453	270 00		Dec	31	" do	J 93	270 00
	Dec	30	" do	541	270 00	1905	June	30	" do	J 210	270 00
1906	June	30	" do	629	270 00		Dec	31	" do	J 227	270 00
	Dec	31	" do	721	270 00	1906	June	30	" do	J 242	270 00
1907	April	17	" do (a/c Principal)	777	1,000 00		Dec	31	" do	J 260	270 00
	June	29	" do	7	259 00	1907	June	30	" do	J 276	259 00
	Dec	31	" do	65	240 00		Dec	31	" do	J 294	240 00
1908	June	30	" do	123	240 00	1908	June	30	" do	J 12	240 00
	Dec	31	" do	173	240 00		Dec	31	" do	J 29	240 00
1909	June	30	" do	[illegible]	[illegible]	1909	June	30	" do	[illegible]	[illegible]
	Dec	31	" do	287	240 00		Dec	31	" do	[illegible]	240 00
1910	June	[illegible]	do	343	400 00	1910	June	30	" do	[illegible]	234 67
	"	30	" do	"	234 67		Dec	31	" do	J 110	120 00
	Dec	31	" do	395	120 00	1911	June	30	" do	J 132	120 00
1911	June	30	" do	453	120 00		Dec	31	" do	J 155	120 00
	Dec	31	do	501	120 00	1912	June	30	" do	J 181	120 00
1912	June	30	" do	575	120 00		Dec	31	" do	[illegible]	120 00
	Dec	31	" do	631	120 00						
1913	[illegible]	"	" Trust Funds Capital a/c		[illegible]						
					30,396 17						30,396 17

South Pennsylvania R. R. Syndicate.

1885					1885				
Jany	1	To Balance Ledger #4	1/5	200,000 00	Dec	31	By Stock		380,000 00
Julie	30	" C. B. & Co Ld Open	10	20,000 00					
"	30	" ditto	10	20,000 00					
"	30	" ditto	10	20,000 00					
"	30	" ditto	11	20,000 00					
"	30	" ditto	11	50,000 00					
Dec	31	" ditto	32	50,000 00					
				380,000 00					380,000 00
1886					1886				
Jany	1	To Stock (380,000 00)	54	380,000 00	Dec	31	By Interest & Exchange	113	447 12
Dec	31	" C. B. & Co Ld Open	113	6356 12	"	31	" Stock	119	385,909 00
				386,356 12					386356 12
1887					1889				
Jany	1	To Stock	J^l 124	385,909 00	Feby	1	By C. B. & Co. Ltd. Open	221	228000 00.
						7	" C. B. & Co. Ltd. "	221	3545 40
						7	" Profit & Loss	221	154363 60.
				385909 00					385909 00.

Interest @ 7% Semi Annually to be remitted

Mrs Amelia R. Hill "Trust Funds" —— Newington Lodge Edinburgh

1897					1897				
Dec	31	To Cash	1/7	1394 34	July	1	By Balance	54	32836 35
"	"	" Balance		[illegible]	Sept	3	" £2200-/- @ 4.85½	J 4	10681 00
					Dec	31	" Interest	" 7	1394 34
				44911 69					44911 69
1898					1898				
June	30	To Cash	11	1523 10	Jan	1	By Balance		43517 35
Dec.	31	" do	37	1523 10	June	30	" Interest	J 14	1523 10
1899 June	30	" do	63	1523 10	Dec	31	" do	" 20	1523 10
"	"	" do	"	221 5	1899 June	10	" £1170-/- @ 4.87	" 26	5697 90
"	"	" Balance		49215 25	"	30	" Interest	" 28	1523 10
					"	"	" do	" "	221 5
				53806 70					53806 70
1899					1899				
Dec	31	To Cash	89	2254 10	July	1	By Balance		49215 25
"	"	" Balance		[illegible]	"	"	" 15 Wilson Leggate Bonds	J 31	15187 50
					Dec	31	" Interest	" 35	2254 10
				66656 85					66656 85
1900					1900				
June	30	To Cash	115	2254 10	Jan	1	By Balance		64402 75
Dec	31	" do	151	2254 10	June	30	" Interest	J 56	2254 10
1901 June	30	" do	195	2254 10	Dec	31	" do	" 62	2254 10
Dec	31	" do	239	2254 10	1901 June	30	" do	" 77	2254 10
1902 June	30	" do	271	2254 10	Dec	31	" do	" 80	2254 10
Dec	31	" do	33	2474 10	1902 June	30	" do	" 109	2254 10
"	"	" Balance		76066 75	Sept	24	" Cash £2400 @ 4.86	J 15	11664 00
					Dec	31	" Interest 76066.75	J 22	2474 10
				89811 35					89811 35

Wilson, Walker & Co., Limited, Loan.

1885					1885				
January	1	To Balance Ledger #4	7	392,857,14	Dec	31	By John T. Wilson	42	107,142 86
					"	31	" John Walker	42	107,142 86
					"	31	" Stock	45	178,571 43
				392,857,14					392857,14

Mrs Amelia R. Hill "Trust Funds.

1903					1903				
June	30	To Cash	93	266234	Jany	1	By Balance	34	7606675
Do	31	" Do	181	266234	June	30	" Interest & Exchange	J46	266234
1904 June	30	" Do	273	266234	Dec	31	" Do	J62	266234
July	25	" Do	287	7606675	1904 June	30	" Do	J79	266234
		" Do	"	36977	July	25	" Do	J83	36977
				8442354					8442354

Bills Receivable

1885			Fol.	Amount	1885			Fol.	Amount
Jany	1	To Balance Ledger #4	16		Jany	31	By Cash (Loomis #2)	10	1000 00
1884 June	6	" A. Gottlieb		1595 00	"	31	" do Interest	10	5 00
"	6	" J. H. Springer		1540 00	June	29	" do Interest	40	210 00
1882 Dec.	27	" M. D. Loomis #2		1000 00	Dec	24	" do do	74	210 00
"	27	" " " " 3		1000 00	"	31	" A. Gottlieb	30	1595 00
"	27	" " " " 4		1000 00	"	31	" do	30	3000 00
"	27	" " " " 5		1000 00	"	31	" J. H. Springer	31	1540 00
"	27	" " " " 6		1000 00	"	31	" Balance		94851 79
"	27	" " " " 7		1000 00					
"	27	" " " " 8		1000 00					
"	27	" " " " 9		1000 00					
1884 Apl	15	" H. M. Curry (#1) (a/c 3)		19791 79					
"	15	" " " " (2)		13250 00					
"	15	" " " " (3) 1887		13250 00					
"	15	" " " " (4) 1888		14310 00					
"	15	" " " " (5) 1889		13250 00					
"	15	" " " " (6) 1890		13250 00					
Nov	3	" George Bingham		250 00					
1885 Jany	31	" Interest & Exchange	1	5 00					
June	30	" Interest & Exchange	8	210 00					
"	30	" C. Bros & Co. Lᵈ. opm. A. Gottlieb, Feby 2/85	10	3,000 00					
"	30	" do , D. H. Smith, apl 17	10	5000 00					
Dec	27	" Interest & Exchange	28	210 00					
				102,411 79					102,411 79
1886									
Jany	1	To Balance		94851 79					
"	1	" T. M. Carnegie, Special	59	25,000 00					
"	1	" ditto.	59	25,000 00					
"	1	" ditto.	59	25,000 00					
"	1	" ditto.	59	25,000 00					
"	1	" ditto.	59	25,000 00					
"	1	" ditto.	59	17,066 62					
"	1	" Henry Phipps Jr.	59	25,000 00					
"	1	" ditto.	59	25,000 00					
"	1	" ditto.	59	25,000 00					
"	1	" ditto.	59	25,000 00					
"	1	" ditto.	59	25,000 00					
"	1	" ditto.	59	17,066 62					
"	1	" D. A. Stewart.	59	12,500 00					
"	1	" ditto.	59	12,500 00					
"	1	" ditto.	59	12,480 51					
"	1	" S. E. Moore	60	8,879 16					
"	1	" H. L. Abbott	60	8,879 16					
"	1	" H. W. Borntraeger	60	8,879 16					
"	1	" Geo Lauder Jr.	60	8,879 16					
"	1	" H. P. Smith	60	7,333 33					
"	1	" Jas. H. Simpson	60	7,333 33					
		Forward.		466,648 84				Forward.	

Bills Receivable.

1886			Fo.	Amount
Jany	1	Amount brought fwd		466648 84
"	1	To H. W. Blackburn	61	3,666 67
"	1	" C. F. Forster	61	3,666 67
"	1	" E. A. Macrum	61	22,000 00
"	1	" John Walker	62	27,142 86
"	1	" ditto	62	20,000 00
"	1	" ditto	62	20,000 00
"	1	" ditto	62	20,000 00
"	1	" ditto	62	20,000 00
"	1	" Hartman S. Co Ld, Loan	62	15,000 00
Apl	19	" American Opera Co	103	5,000 00
May	3	" Interest & Exchange	71	457 50
"	28	" — do —	72	25 00
June	28	" — do —	73	180 00
Nov	3	" — do — H.S.Co	84	455 00
Dec	27	" — do — M.D.W.L.	85	180 00
"	31	" — do — G. Bingham	96	22 50
"	31	" — do — D.H. Smith	96	30 00
"	31	" — do — H.M. Curry	96	1,948 35
				626.423 39

1886			Fo.	Amount
Jany	1	Amount brought fwd		
"	1	By T. M. C. Special	61	142.066 62
"	1	" C. B. Co Ld Oper	61	259,063 77
May	3	" H.S. Co Ld Cash	104	457 50
"	28	" M. D. W. Loomis #3	110	1025 00
June	28	" do Interest	118	180 00
Nov	3	" H. S. Co Ld Cash	147	455 00
Dec	28	" A. C. Personal (Loomis)	85	180 00
"	31	" C. B. Co Ld, Oper.	87	22 50
"	31	" do	87	30 00
"	31	" 1948.35 do (H.M.C) #2	87	15,198 35
"	31	" Charity & Gift D. H. Smith	103	500 00
"	31	" Balance		207244 65
				626.423 39

1887			Fo.	Amount
Jany	1	To Balance down		207.244 65
May	7	" Interest & Exch (Hartman)	139	457 50
July	1	" do (Loomis)	148	180 00
Nov	5	" do Hartman	151	455 00
Dec	28	" do Loomis	163	180 00
				208517 15

1887			Fo.	Amount
May	7	By C. B. Co Ld (Hartman)	138	457 50
July	1	" do (Loomis Int) interest	J146	180 00
Nov	5	" do. (Hartman Int)	158	455 00
Decr	28	" do. (Loomis ")	160	180 00
	31	" Balance		207244 65
				208517 15

1888			Fo.	Amount
Jany	1	To Balance		207244 65
	11	" Int & Exch. Loomis	174	2 33
May	7	" do Hartman	182	457 50
	17	" do Bingham	182	30 00
June	28	" do Loomis	188	143 16
July	27	" do do	192	2 00
Sept	5	" do do	200	11 00
Nov	9	" do Hartman	206	455 00
Decr	31	" A. L. Griffin	216	5000 00
				213345 64

1888			Fo.	Amount
Jany	11	By C.B. & Co, Ld. "Loomis Note"	173	1000 00
	11	" C.B. & Co, Ld. " Int	173	2 33
Feby	14	" C.B. & Co, Ld. Loomis	176	200 00
Mar	3	" C.B. & Co, Ld. "	180	100 00
May	7	" C.B. & Co, Ld. "	182	100 00
	7	" C.B. & Co, Ld. Hartman	182	457 50
	17	" C.B. & Co, Ld. Bingham	182	30 00
June	28	" C.B. & Co, Ld. Loomis N.	185	200 00
	28	" C.B. & Co, Ld " Int	185	143 16
July	27	" C.B. & Co, Ld. " "	192	2 00
	27	" C.B. & Co, Ld. " Note	192	400 00
Sept	5	" C.B. & Co, Ld. " "	199	1000 00
	5	" C.B. & Co, Ld. " Int	199	11 00
Nov	9	" C.B. & Co, Ld. Hartman	204	455 00
Decr	31	" A. L. Am. Opera Co.	216	5000 00
Decr	31	" Balance to folio	42	[illegible]
				213345 64

Bills Payable

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
June	30	To C. B. Co. Ld. Open G.F. McC 2	10	30,000 00	Jany	1	By Balance Ledger "A"		
"	30	" do Interest	10	3,600 00	1878 Apl	14	" J. N. McCullough		25000 00
"	30	" do J. Scott 7	10	20,000 00	"	14	" " " "		25000 00
"	30	" do Int	10	3600 00	1882 March	18	" John Scott # 7		20000 00
"	30	" do J. Scott # 8	10	20,000 00	"	18	" " " 8		20000 00
"	31	" do Int	10	3,710 00	"	18	" " " 9		20000 00
"	30	" do Int McC.	10	1,500 00	"	18	" " " 10		20000 00
"	30	" do " H.P. Jr.	12	1,550 00	"	18	" " " 11		20000 00
Dec	31	" do " McC	33	1,500 00	"	18	" " " 12		20000 00
"	31	" do J.N. McC. # 1	33	25,000 00	1883 Feby	1	" G. F. McCandless # 2		30000 00
"	31	" do do # 2	33	25,000 00	"	1	" " " " " 3		30000 00
"	31	" do do Int	33	237 50	"	1	" " " " " 4		30000 00
"	31	" Balance		220,000 00	"	1	" " " " " 5		30000 00
					1884 Dec	31	" H.P. Phipps, Loans		50000 00
					1885 June	30	" Interest & Exch.	12	1550 00
					"	30	" ditto	13	1500 00
					"	30	" ditto	14	3600 00
					"	30	" ditto	14	3600 00
					"	30	" ditto	14	3710 00
					Dec	31	" ditto	34	1500 00
					"	31	" ditto	34	237 50
				355,697 50					355697 50
1886					1886				
Dec	31	To C. B. Co. Ld. Open G.F. McC.	89	35,400 00	Jany	1	By Balance		220,000 00
"	31	" do J.S. # 9	89	20000 00	Dec	31	" Interest and Exchange	97	5,400 00
"	31	" do Int	89	4646 67	"	31	" ditto	97	4,646 67
"	31	" do J.S. # 10	89	20000 00	"	31	" ditto	97	4,646 67
"	31	" do " Int	89	4646 67	"	31	" ditto	97	4,676 67
"	31	" do J.S. # 11	89	20000 00	"	31	" ditto.	97	4,676 67
"	31	" do Int	89	4676 67					
"	31	" do J.S. # 12	89	20000 00					
"	31	" do. " Int	89	4676 67					
"	31	" do. H.P. Jr.	102	25,000 00					
"	31	" do. do	102	25000 00					
"	31	" Balance		60.000 00					
				244046 68					244046 68
1887					1887				
Feby	4	To C. B. Co. Ld. Open G.F. McC	129	37200 00	Jany	1	By Balance down		60,000 00
1888 Feby	4	" C.B. Co. Ld. Open "	176	39000 00	Feby	28	" Interest & Exchange J	130	7,200 00
					1888 Feby	4	" do	177	9000 00
				76200 00					76200 00

Bills Payable

Date		Particulars	Fo.	$	c.	Date		Particulars	Fo.	$	c.
1889						1889					
May	1	To C.B.&Co, Limi Special	235	12880	00	Jany	1	By C.B.&Co, Ltd Special	220	429333	34
Nov	1	" do "	249	12880	00	May	1	" Int & Exchange	235	12880	00
Decr	31	" Balance		429333	34	Nov	1	" do	249	12880	00
				455093	34					455093	34
1890						1890					
May	1	To C.B.&Co, Limi Open	270	12880	00	Jany	1	By Balance		429333	34
Oct	31	" do "	J268	429333	34	May	1	" Int & Exchange	270	12880	00
				442213	34					442213	34
1899						1896					
July	3	To Cash	65	200000	00	May	4	By C.S.C. Ltd "Special"	J386	1,000000	00
Aug	2	" do	69	200000	00						
Sept	4	" do	71	200000	00						
Oct	2	" do	75	200000	00						
"	31	" do	"	200000	00						
				1,000000	00					1,000000	00

Suspense

Date	Day	Particulars	Fo.	Amount
1885 Jany	1	To Balance Ledger #4	33	
1879 Dec	8	" P. C. Reniers		30000
1881 Mch	10	" E. Y. Beggs		50000
1882 Feby	23	" " "		50000
May	13	" J. K. Dair		50000
Nov	13	" J. L. Smith		50000
Dec	2	" Benj. E. Smith		1,26381
"	6	" Wm Sharp (£200)		96900
1883 Nov	15	" J. K. Dair		30000
Dec	19	" T. H. Depuy		50000
"	31	" E. W. Eisenbise		50000
1884 Feby	28	" C. P. Dresser		20000
Mch	26	" T. B. Wakeman		50000
1885 Feby	2	" K. + H. Bg. Co.	13	100000
"	13	" J. G. A. Leishman	15	25200
"	13	" H. Phipps Jr	15	5000
"	14	" do	15	30300
"	14	" do	15	2600
"	17	" Jas Schonberg	17	15878
"	20	" H. Phipps Jr	17	500
"	20	" C. B. Co. Limited	17	10516
"	21	" K + H. Bridge Co	17	400000
Mch	2	" D. A. Stewart	21	21600
Apl	13	" T. R. Davis	26	20000
June	30	" C. B. Co Ld open H. L. Collins	11	1,00000
July	3	" H. Phipps Jr	43	14700
"	3	" do	43	64220
"	13	" do	43	3080
Aug	18	" S. L. Mackie	47	8000
"	23	" A. C. Personal G. Lauder	16	1050
"	23	" do Mrs O'Brien	16	505
Oct	3	" H. Phipps Jr	57	900
"	3	" Lew Vanderpoole	57	5000
"	6	" Mrs O. K. Dix	57	10000
"	17	" S. Storey	59	20000
Nov	24	" H. T. Cassidy	64	50000
"	25	" T. Ridley	67	30000
Dec	31	" Thos. R. Davis	73	10000
"	31	" Office Expenses H. W. Curry	30	106
"	31	" C. B. Co Ld open (E. D. Moore)	39	50000
				2252436
1886 Jany	1	To Balance		15,45165
Feby	13	" Lawrence Litchfield	89	15000
Mch	22	" J. Morley £1500	97	7,35000
"	22	" do Int & comm	97	5553
"	26	" Mrs E. L. Stuart	97	43500
		Forward		2344218

Date	Day	Particulars	Fo.	Amount
1885 Feby	13	By J. G. A. Leishman	14	25000
"	13	" Office Expenses J. G. A. L.	3	200
"	17	" H. Phipps Jr	14	25000
"	18	" K. H. Bridge Co	16	500000
"	25	" C. B. Co Ld	18	10516
Mch	2	" H. Phipps Jr	20	13400
"	2	" D. A. Stewart	20	21600
Apl	13	" T. R. Davis	26	20000
July	1	" H. Phipps Jr	42	15000
Aug	14	" S. L. Mackie	46	8000
Oct	19	" Geo. Lauder	58	1050
Dec	21	" Thos. R. Davis	72	10000
"	31	" Office Ex. Mrs O'Brien	46	505
"	31	" Balance		15,45165
				22,52436
1886 Jany	2	By H. Phipps Jr	78	10820
"	2	" A. C. Personal	62	80
"	29	" T. B. Wakeman	84	50000
Mch	30	" Mrs E. L. Stuart	96	43500
		Forward		104400

Suspense

1886					1886				
March	30	Amount bt. forward		23442 18	Mch	30	Amount bt. forwd		10411 00
"	31	To L. Litchfield	97	750 00	Apl	13	By Thos. R. Davis	100	100 00
Apl	12	" Thos. R. Davis	101	100 00	May	20	" D. A. Stewart	110	216 00
"	28	" Andrew Eadie	103	100 00	June	16	" Hy Phipps Jr.	116	250 00
May	14	" Mrs L. Seymour	109	1200 00	"	28	" Jos. Buchan	118	100 00
"	18	" Lawrence Litchfield	109	175 00	July	16	" Jos. Buchan	122	318 50
"	19	" D. A. Stewart	109	216 00	"	27	" Miss Mary Clark	124	50 00
"	19	" Miss Clark	109	9 00	Aug	12	" Keystone Bg Co	126	674 07
"	26	" do	111	18 20	"	19	" D. A. Stewart	128	216 00
June	1	" do "Windsor"	113	54 83	"	28	" S. E. Moore	130	244 00
"	16	" do "Cash"	117	50 00	Sept	18	" J. W. Kays	134	1178 59
"	17	" H. Phipps Jr.	117	250 00	Oct	5	" J. W. Kays	138	300 00
"	26	" Jos. Buchan	119	100 00	"	7	" Profit & loss H.U.C.	81	1 06
July	16	" Jos. Buchan	123	318 50	Dec	14	" S. E. Moore	146	150 00
Aug	12	" Keystone Bridge Co	127	674 07	"	31	" John Morley £500 (paid through C.B. oleo)	91	2405 00
"	19	" D. A. Stewart	129	216 00	"	31	" A. C. Personal (Miss Clark)	102	54 83
"	28	" S. E. Moore	131	244 00	"	31	" ditto do	103	25 20
Sept	14	" Lawrence Litchfield	135	50 00	"	31	" Charity and Gift (S. E. Moore)	103	500 00
"	18	" J. W. Kays	135	1178 59	"	31	" Lawrence Litchfield	109	750 00
"	5	" J. W. Kays	139	300 00	"	31	" Balance		20642 12
Octr	1	" Lawrence Litchfield	145	300 00					
"	9	" S. E. Moore	145	150 00					
				29.219 37					29219 37

1887					1888				
Jany	1	To Balance down		20,642 12	Decr	[illegible]	[illegible]	[illegible]	[illegible]
April	5	" Geo. H. Thurston	163	500 00	1889 Decr	31	" Geo. S. Orth	[illegible]	540 00
[illegible]	[illegible]	" S. E. Moore, R. Allen	177	204 00	Jany	1	" Saml. B. Dick	259	5000 00
1889 Jany	18	" Emily J. Tichenor	211	500 00	June	30	" P&L Benj. E. Smith	274	7263 81
May	17	" Geo. S. Orth	230	540 00		30	" do John Morley	274	5000 53
July	19	" Saml. B. Dick	239	1000 00		30	" do Mrs L. Seymour	274	1200 00
Sept	16	" do	243	1000 00		30	" do H. E. Collins	274	1000 00
Octr	21	" do	245	1000 00		30	" do E. Y. Beggs	274	1000 00
						30	" do Wm Sharp	274	969 00
						30	" do J. K. Dain	274	800 00
						30	" do J. L. Smith	274	500 00
						30	" do T. H. Depuy	274	500 00
						30	" do E. W. Eisenbrise	274	500 00
						30	" do H. T. Cassidy	274	500 00
						30	" do P. C. Reniers	274	300 00
						30	" do T. Ridley	274	300 00
						30	" do J. H. Thurston	274	500 00
						30	" do C. P. Dresser	274	200 00
						30	" do Saml. Storey	274	200 00
						30	" do James Thornberg	274	158 78
						30	" do Mrs. O. H. Dix	274	100 00
						30	" do Andrew Eadie	274	100 00
					1892	30	" do Lew Vanderpoole	274	50 00
					Jan	5	" Emily J. Tichenor	J328	500 00
				25386 12					25386 12

Bills Receivable

Date	Day	Particulars	Fol.	Amount
1889				
Jany	1	To Balance from folio	37	204244.65
	3	" Int & Exch. "Loomis"	218	90.00
May	15	" do H.S.Co.Ltd.	231	457.50
	15	" do Geo Bingham	231	15.00
June	29	" do Loomis	235	87.00
Jany 1	29	" do J. Walker (96.131.79)	236	20791.32
July	3	" do A.L. Griffin	240	152.50
				225837.97
1890				
Jany	1	To Balance		76751.79
"	3	" Int & Exchange Loomis	260	87.00
July	18	" do do	J279	87.00
Nov	1	" J.G.A. Leishman, Note	" 290	37518.88
				114444.67
1891				
Jany	1	To Balance		40418.88
1890 Nov	1	" H.C. Frick	J315	1436601.30
				1477020.18
1895				
Jan	1	To John G.A. Leishman	J369	1180000.00
1900				
April	1st	To Carnegie Steel Co Note of Oliver Iron Mining Co due Oct 7th 1900	J449	100000.00
"	"	" do due Oct 19 1900	"	100000.00
"	"	" do " Nov 1st 1900	"	25000.00
"	"	" do " Nov 2nd "	"	25000.00
"	"	" do " " 5th "	"	25000.00
"	"	" do " " 6th "	"	25000.00
"	"	" do " " 22nd "	"	25000.00
"	"	" do " " 23rd "	"	25000.00
"	"	" do " " 26th "	"	25000.00
"	"	" do " " 28th "	"	25000.00
"	"	" do due Feby 15th 1901	"	145833.33
"	"	" do " Mch 1st "	"	103408.41
"	"	" do " July 1st "	"	479375.00
"	"	" do " " 6th "	"	33333.33
"	"	" do " Nov 15th "	"	34000.00
Ex for note due 9/1/06 "	"	" do " Mch 1st 1902 renewed by Demand Note 4%	"	103408.40
Ex for note due Oct 1 06 "	"	" do " Apl 1st " renewed by Demand Note 4%	"	63553.89
Ex for note dated May 2 04. due May 2, 06		do " May 2nd " renewed by Demand Note 4%	"	51929.75 {Due May 2nd 06
Ex for note due July 1st 05		do " July 1st " 4%	"	479375.00
Ex for note due July 6th 06 "	"	do " July 6th " 4%	"	33333.33
			443	1,927[illegible]

Date	Day	Particulars	Fol.	Amount
1889				
Jany	3	By C.B. & Co. Ltd. Open	218	90.00
	10	" do a/c Loomis	218	100.00
May	15	" do "H.S.Co.Ltd."	230	457.50
	15	" do Geo Bingham Note	230	250.00
	15	" do " Int	230	15.00
June	29	" do a/c Loomis Int	233	87.00
Jany 1	29	" C.B. & Co. Ltd. J. Walker	236	127934.18
July	3	" C.B. & Co. Ltd. Open A.L. Griffin	238	5000.00
	3	" do Int do	238	152.50
Nov	3	" C.B. & Co. Lim. Hartman	249	15000.00
Decr	31	" Balance		76751.79
				225837.97
1890				
Jany	3	By C.B. & Co. Lim. Loomis Int	258	87.00
July	18	" do	J278	87.00
Oct	31	" do	" 286	73851.79
Dec	"	" Balance		[illegible]
				114444.67
1891				
Nov	24	By C.B. & Co Ltd Open	J318	2900.00
1894 Dec	31	" H.C. Frick	" 367	1436601.30
1895 Jan	1	" John G.A. Leishman		37518.88
				1477020.18
1896				
Oct	1	By John A. Leishman	J387	1180000.00

Bills Receivable

Margin note	1900			Fo.	Amount
	April	1st	To [illegible]		4,1?? [illegible]
			Carnegie Steel Co		
Ex for note due 9/15/06	"	"	Note of Olivier Iron Mining Co due Sept 15th 1902 renewed by demand note @ 4%	50	46000 00
Ex for note due 8/16/06	"	"	do due Feby 15th 1902 renewed by demand note @ 4%	"	145833 33
Ex for note dated June 6th, 1904 due June 6th 1905 ✕			do " June 6th 1903 renewed by demand note @ 4%	"	333333 40
Ex for note due July 1st, 06			do " July 1st " renewed by demand note @ 4%	"	479375 00
Ex for note due July 6th 06	"	"	do " " 6th " renewed by demand note @ 4%	"	333333 33
Ex for note dated May 14 '04.	"	"	do " Nov 15th " / " May " 5 '06 "	"	23000 00
~~Note due 9/15/06~~ – 8/15/06	"	"	do renewed by demand note @ 4% " Feby 15th 1904 Int. M & Nov	"	145833 34
"	"	"	✕ do renewed by demand note @ 4% due " June 6th " " 1905	"	333333 40
renewed by demand note @ 4/07	Ex for note due July 1st 06,		do " July 1st "	"	479375 00
Ex for note due July 6th 06 " " " "		"	do " " 6th "	"	333333 34
renewed by note @ 4% due Sept 15th 06	"	"	do " Sept 15th Int M & Nov	"	23000 00
renewed by 4% note due 7/15/06	"	"	do " Feby 15th 1905 Int. M. Nov 15	"	145833 34
renewed	"	"	✕ do " June 6th "	"	333333 40
" "	"	"	do " July 1st "	"	479375 00
" "	"	"	do " " 6th "	"	333333 33
" "	"	"	do " Nov 15th " Int M & Nov 1st	"	23000 00
					4,118,175 65
✕ renewed by 1 note for $100,000.00 due June 6th 06, @ 4%.					
					4,118,175 65
	1901				
	Jany	1	To Balance		3,718,175 65
			Mrs D. A. Stewart.		
	Oct	1	" Note of Carnegie Co due Oct 1st 1901	83 ✓	25000 00
	"		Do Do Jany 1st 1902	" ✓	25000 00
	"		Do Do April 1st 1902 renewed by demand note @ 4%	Int. July & Jany ✓	25000 00 ✕
	"		Do Do July 1st renewed by demand note @ 4%	" " ✓	25000 00 ✕
	"		Do Do Oct 1st " renewed by demand note @ 4%	" " ✓	25000 00 ✕
	"		Do Do Jany 1st 1903	" ✓	25000 00
	"		Do Do April 1st "	" ✓	25000 00
	"		Do Do July 1st "	" ✓	25000 00
	"		Do Do Oct 1st "	" ✓	25000 00
	"		Do Do Jany 1. 1904 renewed by demand note @ 4%	" ✓	25000 00 ✕
	"		Do Do April 1st 1904	" ✓	25000 00
	"		Do Do July 1st "	" ✓	25000 00 ✕
	"		Do Do Oct 1st "	" ✓	25000 00 ✕
	-		Do Do Jany 1st 1905	" ✓	25000 00 ✕
			2,442,850 58		4,068,175 65
					4,068,175 65

1900			Fo.	Amount
Oct	8th	By Olivier I. M. Co.	134 ✓	100000 00
"	9	" do	" ✓	100000 00
Nov	2	" do	139 ✓	50000 00
"	5	" do	" ✓	50000 00
"	22	" do	138 ✓	50000 00
"	26	" do	" ✓	25000 00
"	28	" do	140 ✓	25000 00
Dec	31	" Balance		3718175 65
				4,118,175 65
1901				
Feby	15	By Olivier I. M. Co.	162 ✓	145833 33
March	1	" Do	168	103408 41
July	1	" Do	196	479375 00
"	6	" Do	"	333333 33
				761050 07
Oct	2	" Mrs D. A. Stewart.	314	25000 00
1902	10	" Olivier I. M. Co. 3,247,225.58	[illegible]	34000 00
1903				
Jany	1	" Carnegie Steel Co.	38	50000 00
April	2	" Do	62	25000 00
May	19	" Olivier I. M. Co.	76	479375 00
July	1	" Carnegie Steel Co.	96	25000 00
Oct	1	" Do	132	25000 00
1904				
April	1	" Do	232	25000 00
Dec	30	" Do	544	175000 00
1906				
May	4	" Cash	608	2,442,850 58
				4,068,175 65

George Lauder Sr, Trust

1885					1885				
Feby	25	To Draft £150%	19	730 50	Jany	1	By Balance Ledger #4	22	2777 29
May	7	" " 150%	33	733 50	Sept	21	" G. Lauder Sr Loan	21	6332 54
Sept	21	" Stock	21	11006 76	"	21	" ditto Open	21	2579 66
"	21	" Mr & Mrs J. Henderson	21	195 36	"	21	" ditto do	22	1464 00
"	21	" A. Carnegie Personal	22	100 00	"	30	" ditto do	22	13 80
Oct	31	" G.L. Sr Open	24	491 85	"	30	" Stock	22	5371 35
Dec	16	" Kennedy & Lee	26	18,859 34	Oct	31	" G.L. Sr Open	24	1597 00
"	16	" Balance		16000 00	Nov	30	" Mr & Mrs J. Henderson	25	243 98
					"	30	" Kennedy & Lee	25	27447 2
				48,117 34					48,117 34
1886					1885				
Dec	16	To H. H. & Co Ld Open	27	974 00	Dec	16	By Balance		16,000 00
"	31	" ditto	41	984 00	"	16	" Interest & Exchange	27	974 00
"	31	" Balance		16,000 00	"	31	" ditto	42	984 00
				17,958 00					17,958 00
1886					1886				
Dec	31	To C. P. & Co Ld. Open	106	980 00	Jany	1	By Balance		16,000 00
	31	" Balance		16,000 00	Dec.	31	" Interest and Exchange	107	980 00
				16,980 00					16,980 00
1887					1887				
Jany	3	To C. P. & Co Ld Open £200 J	128	971 00	Jany	1	By Balance due		16.000 00
April	11	" C. B. & Co Ld Open - a/c Int "	135	489 50	"	3	" Interest & Exchange J#	128	971 00
June	30	" C. P. & Co Ld " " " "	140	971 00	June	30	" ditto	142	971 00
Decr	31	" C. Br Co, Ld. Open. Int 10 12/31	163	488 50	Decr	31	" do.	164	978 00
1888 Mar	12	" C. Br Co, Ld. " " 6/30	178	976 00	1888 June	30	" do.	186	976 00
Dec	31	" Cash " " 12/31	209	978 00	Decr	31	" do	211	978 00
Dec	31	" Balance		16000 00					
				20874 00					20874 00
1889					1889				
Apl	22	To C. Br & Co, Ltd open £200/-	227	980 00	Jany	1	By Balance		16000 00
Dec	31	" Cash £200/-	233	968 00	June	30	" Int & Exchange	237	980 00
1890 Apl	10	" C. Br & Co, Lim Open.	267	977 00	Decr	31	" do	251	968 00
Dec	31	" Cash	261	970 50	1890 June	30	" do	275	977 00
"	"	" Balance		16000 00	Dec	31	" do	J291	970 50
				19895 50					19895 50
1891					1891				
June	30	To Cash	275	975 00	Jany	1	By Balance		16000 00
Dec	31	" do	291	970 00	June	30	" Interest & Exchange	J307	975 00
1892 June	30	" do	305	978 00	Dec	31	" do	321	970 00
Dec	31	" do	319	978 00	1892 June	30	" do	333	978 00
1893 June	30	" do	333	969 00	Dec	31	" do	341	978 00
Dec	31	" do	347	974 00	1893 June	30	" do	349	969 00
1894 June	30	" do	361	978 00	Dec	31	" do	354	974 00
Dec.	31	" do	375	978 00	1894 June	30	" do	361	978 00
		Balance	71	16000 00	Dec.	31	" do	363	978 00
		Forward	71	23800 00					23800 00

£200/- Semi Annual

Thomas Morrison Trust

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Dec.	31	To Balance		16195 51	Jany	1	By Balance Ledger No 4	90	15265 83
					Dec	31	" Interest & Exchg	43	929 68
									16195 51
1886					1886				
Dec	31	To Balance		17,181 82	Jany	1	By Balance		16,195 51
					June	30	" Interest & Exch	75	485 87
					Dec	31	" ditto	97	500 44
				17,181 82					17181 82
1887					1887				
June	30	To Estate of T. Morrison, Decd, Trust,	J143	17,664 66	Jany	1	By Balance due		17,181 82
					June	30	" Interest & Exchange	142	482 84
				17664 66					17,664 66

Estate of Thomas Morrison, Deceased, Trust

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1888					1887				
Jany	9	To [illegible]	194	18,767 78	June	30	By Thos. Morrison, Trust	J143	17,664 66
					Decr	31	" Int. & Exchange	165	529 94
					1888 Jany	9	" do	194	573 18
				18,767 78					18,767 78

Mrs. M. Carnegie. Trust

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1885					1885				
Dec	31	To Balance down		108000 00	Jany	1	By Balance Ledger No 4	91	108000 00
1886					1886				
Oct	7	To Stock	81	108,000 00	Jany	1	By Balance		108,000 00

Mrs Margaret Carnegie "Western Car Co Stock"

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1894					1894				
Feby	1	To 125 Shares @ 7.83.104	47	979 38	May	1	By Cash	356	37 50
1899 Dec	31	" Western Car Co Stock	J 39	45 62	Nov	"	" do	370	37 50
					1895 Feby	"	" do	378	37 50
					May	"	" do	384	37 50
					1896 Nov	6	" do 2.00 per share	430	250 00
					1898 March	1	" do 2.00 do	488	250 00
					1899 Oct	7	" do 3.00 do	74	375 00
				1025 00					1025 00

Pittsburg Steamship Company Bonds

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1900									
April	1	To 1773 Bonds @ $1000.00 ea	J 49	1,773000 00	Nov	7	By 28 Bonds @ $1000.00 ea 1,745,000	138	28000 00
1902 Feby	13	" 150 " @ 1050	J 45	157500 00	1902 July	31	" 10 " @ 1000.00 To R. A. Franks	J 13	10000 00
"	17	" 17 " " " 1612	"	17850	Dec	15	" 25 " " Mr Carnegie	J 121	24331 25
"	20	" Expressage 1711 1,719,350.00	J 47	8 25	"	31	" A Carnegie Personal	J 24	8 25
									62339 50
					"	"	" Profit & Loss	J 29	668 75
					1903 Jany	26	" 144 Bonds redeemed	38	144000 00
									2670082 5
					May	22	" 22 " to Mr Carnegie	J 42	21450 00
					"	"	" Charity & Gift	"	550 00
									229008 25
							" Balance	J 270 B	1719350 00
				1948358 25					1948358 25

Mrs M. Carnegie, Western Car Co. Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4 125 shares @ 55 –	91	6875 00	Feby	2	By Cash Dividend	12	51 56
Feby	28	" Dividend	3	51 56	Dec	31	" Balance down		6875 00
				6,926 56					6,926 56
1886					1886				
Jany	1	To Balance		6,875 00	Feby	1	By Cash	86	68 75
Febry	28	" Dividend	65	68 75	May	1	" do	104	68 75
May	31	" do	72	68 75	Aug	1	" Stock reduction $30.00	77	3,750 00
Aug	31	" do	78	62 50	"	2	" Cash	126	62 50
Nov	30	" do	84	62 50	Nov	1	" do	144	62 50
					Dec	31	" Balance		3125 00
				7137 50					7.137 50
1887					1887				
Jany	1	To Balance down		3.125 00	May	3	By C.B. & Co Ld. open	J 138	62 50
					Aug	2	" ditto	J 149	62 50
					Nov	4	" do	J 158	62 50
					1888 July	31	" A. Carnegie, Divd 2/1/87	194	62 50
						31	" do " 2/1/88	194	62 50
						31	" do " 5/1/88	194	62 50
					Aug	3	" C.B. & Co, Ld. Open	195	62 50
					Nov	2	" do	204	62 50
					1889 Feby	12	" do	221	62 50
					Apl	30	" do	226	62 50
					Augt	2	" do	241	62 50
					Nov	2	" do	248	62 50
					Decr	31	" Balance		2375 00
				3125 00					3125 00
1890					1890				
Jany	1	To Balance 125 shares @ $25.00		2375 00	Feby	3	By C.B. & Co. Limi Open	261	62 50
					May	2	" do	271	62 50
					Augt	2	" do	J 281	62 50
					Nov	1	" do	289	62 50
					1891 Feby	2	" do	300	62 50
					May	2	" do	305	62 50
					Augt	1	" Cash	280	46 87
					Nov	1	" do	286	46 88
					1892 May	1	" do	300	46 88
					Feby	4	" C.B. & Co. Ltd "Open"	J 335	46 87
					Aug	1	" Cash	308	46 87
					Nov	29	" do	314	375 00
					1893 Feby	2	" do	322	41 25
					May	1	" do	328	41 25
					Aug	1	" do	336	41 25
					Nov	1	" do 2.00 per share	342	250 00
					1894 Feby	1	" do	348	37 50
					June	30	" Balance		[illegible]
				2375 00					2375 00

Mr and Mrs John Henderson, Trust

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1885					1885				
Oct	31	By G. Lauder Sr Open	24	49 20	Jany	1	By Balance Ledger No 4	58	570 90
Nov	30	" G. Lauder Sr Trust	25	243 98	Sept	21	" G. Lauder Sr Trust	21	195 36
Dec	16	" Stock	27	195 36	Dec	16	" Stock	27	293 18
"	16	" Balance		1047 15	"	16	" ditto	27	476 25
				1535 69					1535 69
1885					1885				
Dec	16	To W. H. & Co Ld Open	27	121 75	Dec.	16	By Balance		1047 15
"	31	" ditto	41	73 84	"	16	" Interest & Exchange	28	121 75
"	31	" Balance down		1047 15	"	31	" ditto	42	73 84
				1,242 74					1,242 74
1886					1886				
Dec.	31	To C. P. & Co., Ld., Open	106	49 48	Jany	1	By Balance		1,047 15
"	31	" Balance		1047 15	Dec	31	" Interest & Exchange	106	49 48
				1,096 63					1096 63
1887					1887				
Jany	3	To C. P. & Co Ld Open £10	J 128	48 55	Jany	1	By Balance due		1,047 15
June	30	" ditto £10/-	140	48 55	"	3	" Interest & Exchange	J 128	48 55
Decr	31	" do. £10/-	163	48 85	June	30	" ditto	142	48 55
1888 June	30	" do. £10/-	197	49 00	Dec	31	" do.	163	48 85
Dec	31	" Cash, £10/-	209	48 90	1888 June	30	" do	186	[illegible]
Dec	31	" Balance	-	1047 15	Decr	31	" do	211	48 [illegible]
				1291 00					1291 [illegible]
1889					1889				
June	29	To Cash £10/-	223	48 95	Jany	1	By Balance	-	1047 15
Decr	31	" Cash £10/-	237	48 40	June	29	" Int & Exchange	233	48 95
1890 June	30	" Cash £10/-	249	49 10	Decr	31	" do	251	48 40
Dec	31	" Cash	261	45 20	1890 June	30	" do	275	49 10
"	"	" Balance		1047 15	Dec	31	" do	J 291	45 20
				1238 80					1238 80
1891					1891				
June	30	To Cash	275	48 75	Jany	1	By Balance		1047 15
Dec	31	" do	291	48 50	June	30	" Interest & Exchange	J 307	48 75
1892 June	30	" do	305	48 90	Dec	31	" do	" 322	48 50
Dec	31	" do	319	48 90	1892 June	30	" do	" 333	48 90
1893 June	30	" do	333	48 45	Dec	31	" do	" 341	48 90
Dec	31	" do	347	48 70	1893 June	30	" do	" 349	48 45
1894 June	30	" do	361	48 90	Dec	31	" do	" 355	48 70
Dec.	31	" do	375	48 90	1894 June	30	" do	" 361	48 90
1895 June	30	" do	389	49 00	Dec.	31	" do	" 363	48 90
Dec	31	" do	405	49 03	1895 June	30	" do	" 372	49 00
1896 June	30	" do	421	49 00	Dec	31	" do	" 379	49 03
Dec	31	" do	435	48 75	1896 June	30	" do	" 385	49 00
1897 June	30	" do	459	48 78	Dec	31	" do	" 391	48 75
"	"	" Balance	49	1047 15	1897 June	30	" do	" 1	48 78
				1681 71					1681 71

John Lamberton, Trust

1885					1885				
Apl	1	To Cash	27	99 21	Jany	1	By Balance Ledger 4	88	3306 88
Oct	9	" do	57	99 36	Mch	31	" Interest & Exchange	5	99 21
Dec.	31	" Balance down		3306 88	Sept	30	" ditto	22	99 21
					Oct	9	" ditto	23	15
				3,505 45					3,505 45
1886					1886				
May	6	To Alex. King.	71	3,426 48	Jany	1	By Balance		3306 88
					May	6	" Interest & Exchange	71	119 60
				3426 48					3416 48

Interest Semi Annually @ [illegible] £10-/- to be remitted through Grace Sanders & Co.

John Henderson "Trust Funds"

1897					1897				
Dec	31	To Cash	479	48 45	July	1	By Balance	45	1047 15
1898 June	30	" do	11	48 58	Dec	31	" Interest	J7	48 45
Dec	31	" do	37	48 45	1898 June	30	" do	" 14	48 58
1899 June	30	" do	63	48 83	Dec	31	" do	" 20	48 45
Dec	31	" do	89	48 75	1899 June	30	" do	" 28	48 83
1900 June	30	" do	117	48 63	Dec	31	" do	" 35	48 75
Dec	31	" do	155	48 50	1900 June	30	" do	J56	48 63
1901 June	29	" do	193	[illegible]	Dec	31	" do	" 63	48 50
Dec	31	" do	231	48 72	1901 June	30	" do	77	[illegible]
1902 June	30	" do	277	48 80	Dec	31	" do	" 90	48 72
Dec	31	" do	33	48 70	1902 June	30	" do	" 109	48 80
1903 June	30	" do	91	48 50	Dec	31	" do	" 122	48 70
Dec	31	" do	181	48 50	1903 June	30	" do	J146	48 80
1904 June	30	" do	273	48 75	Dec	31	" do	J162	48 50
Dec	31	" do	369	48 80	1904 June	30	" do	J179	48 75
1905 June	30	" do	453	48 70	Dec	31	" do	J193	48 50
Dec	30	" do	541	48 60	1905 June	30	" do	J210	48 70
1906 May	16	" do	613	1047 15	Dec	31	" do	J227	48 60
				1874 53					1874 53

Mrs Catharine Hogan, Trust

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1885					1885				
Sept	21	By H. H. Co. Ld Open	20	50 00	Jany	1	By Balance Ledger	5[illegible]	1,000 00
Dec	31	" ditto	40	50 00	Sept	21	" Interest Exch	20	50 00
"	31	" Balance down		1,000 00	Dec	31	" ditto	41	50 00
				1,100 00					1,100 00
1886					1886				
Mch	31	To H. H. Co., Ld Open	69	50 00	Jany	1	By Balance		1,000 00
Dec	31	" C. P. Co., Ld open	186	50 00	Mch	31	" Interest Exchange	69	50 00
"	31	" Balance		1,000 00	Dec	31	" do	107	50 00
				1100 00					1,100 00
1887					1887				
March	31	To C. P. Co., Ld Open (Int)	J 132	50 00	Jany	1	By Balance due		1,000 00
Sept	30	" do do	152	50 00	Mch	31	" Interest Exchange	J 132	50 00
1888 Mar	31	" [illegible] do	191	50 00	Sept	30	" do	153	50 00
Sept	29	" Cash do	208	50 00	1888 Mar	31	" do	179	50 00
1889 Mch	30	" Cash do	215	50 00	Sept	29	" do	200	50 00
Sept	30	" do do	229	50 00	Mch	31	" do	225	50 00
Decr	31	" Balance		1,000 00	Sept	30	" do	243	50 00
				1300 00					1300 00
1890					1890				
Mch	31	To Cash	243	50 00	Jany	1	By Balance		1000 00
Sept	30	" do	255	50 00	Mch	31	" Interest Exchange	264	50 00
1891 March	31	" do	269	50 00	Sept	30	" do	J283	50 00
Sept	30	" do	283	50 00	1891 March	31	" do	302	50 00
1892 March	31	" do	297	50 00	Sept	30	" do	314	50 00
Sept	30	" do	311	50 00	1892 March	31	" do	329	50 00
1893 March	31	" do	325	50 00	Sept	30	" do	338	50 00
Sept	30	" do	339	50 00	1893 March	31	" do	348	50 00
1894 March	31	" do	353	50 00	Sept	30	" do	353	50 00
Sept	30	" do	367	50 00	1894 March	31	" do	359	50 00
1895 March	31	" do	381	50 00	Sep	30	" do	362	50 00
Sept	30	" do	395	50 00	1895 March	31	" do	370	50 00
1896 March	31	" do	413	50 00	Sept	30	" do	374	50 00
Sept	30	" do	427	50 00	1896 March	31	" do	382	50 00
1897 March	31	" do	445	92 22	Sept	30	" do	385	50 00
Sept	30	" do	467	100 00	Oct	29	" Cash	428	1000 00
"	"	" Balance		[illegible]	1897 March	31	" Interest	J396	92 22
					Sept	30	" do	" 3	100 00
				2992 22					2992 22
1898					1897				
March	31	To Cash	491	100 00	Sept	30	By Balance		2000 00
"	"	" Miss Maria C. Hogan	J12	1000 00	1898 March	31	" Interest	J11	100 00
"	"	" Elizabeth Harris	" "	1000 00					
				2100 00					2100 00

Mrs Anna Aitken Died April 14th 1892

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Sept	21	To H. H. & Co Ld open	29	152 50	Jany	1	By Balance Ledger 4	89	1,000 00
Dec	31	" ditto	40	152 50	Sept	21	" Interest & Exch	20	152 50
"	31	" Balance down		1,000 00	Dec	31	" Keokuk & H. By Coupons	41	40 00
					"	31	" Interest & Exchange	41	112 50
				1,305 00					1,305 00
1886					1886				
Mch	31	To H. H. & Co Ld open	68	152 50	Jany	1	By Balance		1,000 00
Dec.	31	" C. P. & Co., Ld, open	106	152 50	Mch	31	" Interest & Exchange	69	152 50
"	31	" Balance		1,000 00	Dec.	31	" do.	106	152 50
				1305 00					1305 00
1887					1887				
March	31	To C. P. & Co., Ld open (Int)	J132	152 50	Jany	1	By Balance due		1000 00
Sept	30	" do do	152	152 50	March	31	" Interest & Exchange	J132	152 50
1888 Mar	31	" Cash do	191	152 50	Sept	30	" do 1000.00	152	152 50
Sept	29	" Cash, do	203	152 50	1888 Mar	31	" do	179	152 50
1889 Mar	30	" Cash do.	215	152 50	Sept	29	" do	200	152 50
Sept	30	" do do	229	152.50	1889 Mch	31	" do. 1,000.00	225	152.50
[illegible]	31	" Balance		1000 00	Sept	30	" do	242	152.50
				1915 00					1915 00
1890					1890				
Mch	31	To Cash	[illegible]	152 50	Jany	1	By Balance		1000 00
Sept	30	" do	255	152 00	Mch	31	" Int. & Exchange	264	152 50
1891 March	31	" do	269	152 50	Sept	30	" do	J283	152 00
Sept	30	" do	283	152 50	1891 March	31	" do	302	152 50
1892 March	31	" do	297	152 50	Sept	30	" do	314	152 50
June	30	" do	303	1076 25	1892 March	31	" do	329	152 50
					June	30	" do	334	76 25
				1838 25					1838 25

7% Int – Jany 15th 1902
Interest to be remitted June & Dec 31st.
Interest to be credited

Mrs L. V. Hamlin, Trust

1885 (Dr)

Date		Particulars	Fo.	Amount
1885 Apl	21	To Miss E. Hamlin	29	385 00
"	21	" — do —	29	45 00
June	30	" Cash	41	400 00
"	30	" Miss Eleanor Hamlin	9	5000 00
"	30	" Miss Elizabeth Hamlin	9	5000 00
Dec	31	" Cash	77	342 00
"	31	" Balance down		9,771 29
				20,943 29

1885 (Cr)

Date		Particulars	Fo.	Amount
1885 Jany	1	By Balance Ledger # 4	90	5113 05
Feby	13	" Cash	14	300 00
Apl	20	" do	26	930 00
"	20	" do	26	700 00
May	4	" do	30	233 33
"	14	" do	32	13000 00
June	30	" Interest & Exch	9	324 91
Dec	31	" ditto	28	342 00
				20,943 29

1886 (Dr)

Date		Particulars	Fo.	Amount
1886 June	1	To Cash	113	125 00
"	17	" do	117	125 00
"	30	" Interest & Exchange	75	99
Dec	31	" C. B. Co Ld Open	94	3030 00
"	31	" Interest and Exchange	97	12 37
"	31	" Balance		7,165 11
				10.458 47

1886 (Cr)

Date		Particulars	Fo.	Amount
1886 Jany	1	By Balance		9,771 29
June	30	" Interest & Exch	75	342 00
Dec	31	" ditto	97	345 18
				10.458 47

1887 (Dr)

Date		Particulars	Fo.	Amount
1887 Jany	31	To Cash	153	100 00
Mch	15	" C. B. Co Ld Open. (Cash)	132	4150 00
June	29	" Cash Interest in full C	171	165 52
1888 Jany	23	" C. B. Co, Ld. Open.	174	1250 00
	30	" C. B. Co, Ld. Open.	174	1866 78
	24	" Cash.	187	87 50
				7619 80

1887 (Cr)

Date		Particulars	Fo.	Amount
1887 Jany	1	By Balance due		7.165 11
June	30	" Interest Exchange	142	165 52
July	11	" C. B. Co Ld Open	146	165 52
Decr	31	" Intst Exchange	164	107 47
1888 Jany	30	" Intst Exchange	175	16 18
				7619 80

1902 (Dr)

Date		Particulars	Fo.	Amount
1902 June	30	To Cash	275	52 18
Dec	31	" do	33	104 80
1903 June	30	" do	93	140 01
		Balance To Ledger B	138	5330 74
				5627 73

1902 (Cr)

Date		Particulars	Fo.	Amount
1902 Jany	15	By Cash	242	775 00
	25	" Do	"	275 00
Feby	14	" Do	244	247 00
1902 May	2	" Do	262	373 50
"	20	" Do	266	1000 00
1902 June	30	" Interest Do	[illegible]	52 18
"	28	" Cash	274	200 00
July	1	" Do	278	52 18
Oct	7	" Do	6	247 50
Dec	9	" Do	26	665 41
"	31	" Interest	[illegible]	104 80
1903 Jany	20	" Cash	10	100 00
May	8	" Do	72	247 50
June	30	" Interest	142	140 01
July	9	" Cash	98	125 00
"	31	" Do	104	500 00
Aug	8	" Do	106	43 75?
Sept	12	" Do	122	125 00
"	15	" Do	122?	150 00?
Dec	31	" Interest	162	173 40
				5627 73

Interest to be remitted June 30 & Dec 31st per letter [illegible] Feb 21st. 1906. filed.

Madame ~~Gimenze~~ Gimenez, Trust

1885 Rue de la Fontaine, St. Jean de Luz. Basses Pyrennées France.

1885 Interest @ 10%

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1885 Dec	31	To Balance down		1332 78	1885 Jany	1	By Balance Ledger	93	1208 87
					Dec	31	" Interest & Exchange	28	123 91
				1332 78					1332 78
1886 Dec	31	To Balance		1469 39	1886 Jany	1	By Balance		1332 78
					June	30	" Interest & Exchange	75	66 64
					Dec	31	" ditto	97	69 97
				1469 39					1469 39
1888 Decr	31	To Balance		2286 49	1887 Jany	1	By Balance due		1469 39
					June	30	" Interest & Exchange	J142	420 27
					Decr	31	" do.	165	188 97
					1888 Decr	31	" do	211	207 86
				2286 49					2286 49
1899 Dec	31	To Balance		12507 60	1889 Jany	1	By Balance		2286 49
					Decr	31	" Int & Exchange	252	228 65
					1890 Dec	"	" do	J294	251 51
					1891 Dec	"	" do	321	276 66
					1892 Dec	"	" do	342	304 33
					1893 Dec	"	" do	355	334 76
					1894 Dec	"	" do	364	368 21
					1895 Dec	"	" do	379	405 06
					1896 Dec	"	" do	392	445 57
					1897 Dec	"	" do	7	490 12
					1898 Dec	"	" do	20	539 19
					1899 Dec	"	" Charity & Gift	32	5439 97
					"	"	" Interest	"	1137 05
				12507 60					12507 60
1906 June	30	To Cash	629	1107 90	1900 Jan	1	By Balance		12507 60
Dec	31	" Do	721	1107 90	Dec	31	" Int & Exchange	J63	1250 76
1907 June	29	" Do	7	1107 90	1901 Dec	31	" Do	J90	1375 84
Dec	31	" Do	65	1107 90	1902 Dec	31	" Do	J122	1513 42
1908 June	30	" Do	123	1107 90	1903 Dec	31	10% Annual Do	J162	1664 76
Dec	31	" Do	173	1107 90	1904 Dec	31	" Do	J193	1831 2[illegible]
1909 June	30	" Do	233	1107 90	1905 Dec	31	" Do 22157 98	J227	2014 36
Dec	31	" Do	[illegible]	1107 [illegible]	1906 June	30	" Do	J242	1107 90
1910 June	30	" Do	343	1107 90	Dec	31	" Do	J[illegible]	1107 90
		Balance	341	22157 98	1907 June	30	" Do	J276	1107 90
					Dec	31	" Do	J294	1107 90
					1908 June	30	" Do	J12	1107 90
					Dec	31	" Do	J[illegible]	1107 90
					1909 June	30	Do	[illegible]	1107 90
					Dec	31	" Do	J67	1107 90
					1910 June	30	" Do	J[illegible]57	1107 90
				32129 08					32129 08

Mrs Amelia R. Hill, Trust

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1885						1885					
July	2	To	Cash ⁰/d £61"10"5	43	298 83	Jany	1	By	Balance Ledger	93	8537 97
Dec	31	"	do 61"2"3	77	298 83	June	30	"	Int. Exch.	9	298 83
"	31	"	Balance down		8537 97	Dec	31	"	ditto	28	298 83
					9135 63						9135 63
1886						1886					
July	1	To	Cash ⁰/d £61 0/5 stg	121	298 83	Jany	1	By	Balance		8537 97
Dec	31	"	do £	147	298 83	June	30	"	Interest Exchange	75	298 83
"	31	"	Balance		8537 97	Dec	31	"	ditto	98	298 83
					9135 63						9135 63
1887						1887					
June	30	To	Cash ⁰/d £61 7/3 stg	171	298 83	Jany	1	By	Balance due		8537 97
Dec	31	"	" " £61 4/8 "	185	298 83	June	30	"	Interest Exchange	J142	298 83
1888 June	30	"	" " £145 8/9 "	197	712 65	Dec	31	"	do.	163	298 83
June	30	To	Balance, [illegible]		15826 35	Sep. 8.	31	"	J. S. M. & Co. £1500/-	168	7288 38
						1888 June	30	"	Int. & Exchange	186	712 65
					17136 66						17136 66
1888						1888.					
Dec	31	To	Cash, interest	209	553 92	June	30	By	Balance,		15826 35
1889 June	29	"	Cash, do	221	553 92	Dec	31	"	Int. & Exch.		[illegible]
Dec	31	"	Cash do	23[illegible]	553 92	1889 June	29	"	do 15.826.35	235	553 92
1890 June	30	"	Cash do	249	553 92	Dec	31	"	do 15.826.35	251	553 92
Dec	31	"	Cash do	261	553 92	1890 June	30	"	do	275	553 92
1891 June	30	"	Cash do	277	553 92	Dec	31	"	do	J291	553 92
Dec	31	"	do	291	745 27	1891 June	30	"	do	"306	553 92
			Balance		23116 35	Augt	6	"	A. Carnegie Personal	"312	7290 00
						Dec	31	"	Interest & Exchange	"321	745 27
					27185 14						27185 14
1892						1892					
June	30	To	Cash Interest	305	865 77	Jany	1	By	Balance		23116 35
Dec	31	"	do do	319	1149 27	June	1	"	A.C. Personal £2000/- 4.86	J331	9720 00
"	"	"	Balance		32836 35	"	30	"	Interest & Exchange	"333	865 77
						Dec	31	"	do		1149 27
					34851 39						34851 39
1893						1893					
June	30	To	Cash	331	1149 27	Jan	1	By	Balance		32836 35
Dec	31	"	do	347	1149 27	June	30	"	Interest & Exchange	J348	1149 27
1894 June	30	"	do	361	1149 27	Dec	31	"	do	"355	1149 27
Dec	31	"	do	375	1149 27	1894 June	30	"	do	"361	1149 27
1895 June	30	"	do	389	1149 27	Dec.	31	"	do	"363	1149 27
Dec	31	"	do	405	1149 27	1895 June	30	"	do	"371	1149 27
1896 June	30	"	do	421	1149 27	Dec	31	"	do	"379	1149 27
Dec	31	"	do	425	1149 27	1896 June	30	"	do	"385	1149 27
1897 June	30	"	do	457	1149 27	Dec	31	"	do	"391	1149 27
"	"	"	Balance	34	32836 35	1897 June	30	"	do	" 1	1149 27
					43179 78						43179 78

Misses I & H. T. Martin, Trust 10%

1885					1885				
May	2	To Cash ½d £27-"-1.	31	13289	Jany	1	By Balance Ledger 95		265787
Oct	31	" do 27"6"10	61	13287	May	1	" Interest & Exchange		13289
Dec	31	" Balance down		265787	Oct	31	" ditto	34	13287
				292363					292363
1886					1886				
May	1	To Cash ½d £27 7/11	105	13284	Jany	1	By Balance		265787
Oct	30	" " " £27 7/11	143	13287	May	1	" Interest Exchange	71	13287
Dec.	31	" Balance		265787	Oct	31	" — do —	82	13287
				292361					2.92361
1887					1887				
May	31	To Cash, Interest in full	167	13397	Jany	1	By Balance due		265787
Oct	27	" do do	181	13287	April	30	" Interest & Exchange	J134	13287
1888 Apr	30	" do do	[illegible]	13289	May	31	" ditto	138	110
Octo	31	" do do	[illegible]	13289	Oct	31	" ditto	156	13287
1889 Apl	29	" do do	217	13289	1888 Apr	30	" ditto	181	13289
Octo	31	" do do	231	13289	Octo	31	" ditto	202	13289
1890 Apl	30	" do do	245	13289	1889 Apl	29	" ditto	228	13289
Oct	31	" do do	257	13289	Octo	31	" do	[illegible]	13289
1891 April	30	" do do	271	13289	1890 Apl	30	" do	269	13289
Oct	31	" do do	285	13289	Oct	31	" do	J285	13289
1892 April	30	" do do	299	13289	1891 April	30	" do	"303	13289
Oct	31	" do do	313	13289	Oct	31	" do	"316	13289
1893 April	30	" do do	325	13289	1892 April	30	" do	"330	13289
Oct.	31	" do do	341	13289	Oct	31	" do	"335	13289
1894 April	30	" do do	355	13289	1893 April	30	" do	"348	13289
Oct.	31	" do do	369	13289	Oct.	31	" do	"353	13289
1895 April	30	" do do	383	13289	1894 April	30	" do	"359	13289
Oct.	31	" do do	397	13289	Oct.	31	" do	"362	13289
1896 April	30	" do do	415	13289	1895 April	30	" do	"370	13289
Oct.	31	" do do	429	13289	Oct.	31	" do	"376	13289
1897 April	30	" do do	449	13289	1896 April	30	" do	"382	13289
Oct	31	" do do	4[illegible]1	13289	Oct	31	" do	"389	13289
1898 April	30	" do do	495	13289	1897 April	30	" do	"396	13289
Oct	31	" do do	27	13289	Oct	31	" do	"7	13289
1899 April	30	" do do	53	13289	1898 April	30	" do	"12	13289
Oct.	31	" do do	77	13289	Oct.	31	" do	"16	13289
June	11	" do do	113	13289	1899 April	30	" do	"26	13289
Oct	31	" do do	137	13289	Oct.	31	" do	"28	13289
Dec	31	" do do	153	13289	1900 April	30	" do	"53	13289
1901 Oct	28	" do do	221	13289	Oct	31	" do	"59	13289
1902 April	30	" do do	261	13289	Dec	31	" do	"63	13289
Oct	31	" do do	13	13289	1901 Oct	31	" do	"84	13289
1903 May	7	" do do	73	13289	1902 April	30	" do	"104	13289
Oct	31	" do do	147	13289	Oct	31	" do	J117	13289
		Balance	£148B	265787	1903 April	30	" do	J137	13289
					Oct	31	" do	J157	13289
				717719					717719

188[illegible]	[illegible] 1000	[illegible]	
" 2.	[illegible] 700	[illegible]	[illegible]
Dec. 31.	By adjustment, Aug 3 to Dec 31, [illegible] becoming principal at this date. @ 7%		241.97
1887			
[illegible] 2.	[illegible] 210 [illegible] deposited [illegible] [illegible] Fla. [illegible] @ 4.80 [illegible]		[illegible]

Mrs Margaretta S. Fuller, Trust

1885					1885				
June	15	To Cash Interest	39	10500	Jan	1	By Balance Ledger #4	04	300000
Dec	15	" do do	41	10500	June	15	" Interest & Exch	8	10500
"	31	" Balance down		300000	Dec	15	" ditto	26	10500
				321000					321000
1886					1886				
June	15	To Cash Interest	117	10500	Jany	1	By Balance		3,00000
Dec	31	" C. B. & Co Ld, Open	94	10500	June	15	" Interest & Exchange	73	10500
"	31	" Balance		300000	Dec	15	" do	85	10500
				321000					3.21000
1887					1887				
June	14	To C. B. & Co Ld Open Interest	J141	10500	Jany	1	By Balance due		3.00000
Decr	13	" Cash. Int to 12/15	J185	10500	June	14	" Interest & Exchange	J142	10500
1888 June	15	" Cash, " 6/15	197	10500	Decr	15	" do.	164	10500
Aug	15	" C B & Co, Ld. Open,	196	303500	1888 June	15	" do	186	10500
					Aug	15	" do	196	3500
				335000					335000

Interest @ 7%

Miss Jean C. Bradley, Legatee.

19 West 31st Street, New York City.

1904					1904				
Dec	31	To Cash	369	17500	Dec	31	By Balance	57	500000
1905 June	30	" Do	453	17500		"	" Interest & Exchange	J193	17500
Dec	31	" Do	541	17500	1905 June	30	" Do	J210	17500
1906 June	30	" Do	631	17500	Dec	31	" Do	J227	17500
Dec	31	" Do	721	17500	1906 June	30	" Do	J242	17500
1907 Dec	31	" Do	65	35612	Dec	31	" Do	J260	17500
1908 June	30	" Do	103	17500	1907 June	30	" Do	J276	17500
Dec	31	" Do	173	17500	Dec	31	" Do	J294	18112
1909 Dec	31	" Do	287	35612	1908 June	30	" Do	J12	17500
1910 Dec	31	" Do	395	35612	Dec	31	" Do	J39	17500
1911 June	30	" Do	453	17500	1909 June	30	" Do	J[illegible]	17500
Dec	31	" Do	501	17500	Dec	31	" Do	J67	18112
1912 June	30	" Do.	575	17500	1910 June	30	" Do	J89	17500
Dec	31	" Do	607	17500	Dec	31	" Do	J110	18112
1912 Dec	31	" Invest Funds Payable Inv		500000	1911 June	30	" Do	J135	17500
					Dec	31	" Do	J158	17500
					1912 June	30	" Do	J181	17500
					Dec	31	" Do	J207	17500
				799336					799336

Miss Jean C. Bradley, 19 West 31st St. Life Bldg, New York, N.Y.
Legatee of

died, Windsor Hotel Fire 1899.

Mrs Nancy Bradley, Trust.

7%

Date			Fol.	Amount	Date			Fol.	Amount
1885					1885				
June	15	To Cash Interest	39	175 00	Jany	1	By Balance Ledger	95	5000 00
Dec	15	" do do	41	175 00	June	15	" Interest & Exch	8	175 00
"	31	" Balance down		5000 00	Dec	15	" ditto	26	175 00
				5350 00					5350 00
1886					1886				
June	15	To Cash Interest	117	175 00	Jany	1	By Balance		5,000 00
Dec	31	" C. B. & Co Ld Open	94	175 00	June	15	" Interest & Exchange	73	175 00
"	31	" Balance		5.000 00	Dec	15	" do	85	175 00
				5300 00					5.300 00
1887					1887				
June	14	To C. B. & Co Ld Open, Interest	J141	175 00	Jany	1	By Balance due		5.000 00
Dec	13	" Cash - Int 15 12/15	C185	175 00	June	14	" Interest & Exchange	J142	175 00
1888 June	15	" Cash	197	175 00	Dec	15	" do	164	175 00
1889 Jany	5	" Cash	211	175 00	1888 June	15	" do	186	175 00
June	15	" Cash	221	175 00	Dec	15	" do	211	175 00
Dec	31	" Cash	235	175 00	1889 June	15	" do	233	175 00
1890 June	30	" Cash	249	175 00	Dec	15	" do	251	175 00
Dec	31	" Cash	261	175 00	1890 June	15	" do	275	175 00
1891 June	15	" Cash	275	175 00	Dec	31	" do	J291	175 00
Dec	31	" Cash	291	175 00	1891 June	15	" do	" 307	175 00
1892 June	15	" Cash	305	175 00	Dec	15	" do	" 321	175 00
Dec	15	" Cash	317	175 00	1892 June	15	" do	" 333	175 00
1893 June	30	" Cash	333	189 58	Dec	15	" do	" 341	175 00
Dec	31	" Cash	345	175 00	1893 June	30	" do	" 348	189 58
1894 June	30	" Cash	361	175 00	Dec	31	" do	" 354	175 00
Dec	31	" Cash	375	175 00	1894 June	30	" do	" 361	175 00
1895 June	30	" Cash	389	175 00	Dec	31	" do	" 363	175 00
Dec	31	" Cash	403	175 00	1895 June	30	" do	" 371	175 00
1896 April	27	" do	415	175 00	Dec	31	" do	" 378	175 00
Dec	31	" do	437	175 00	1896 June	30	" do	" 382	175 00
1897 June	30	" do	457	175 00	Dec	31	" do	" 391	175 00
Dec	31	" do	477	175 00	1897 June	30	" do	J 1	175 00
1898 June	30	" do	9	175 00	Dec	31	" do	" 7	175 00
Dec	31	" do	35	175 00	1898 June	30	" do	" 14	175 00
1899 June	30	" do	63	175 00	Dec	31	" do	" 20	175 00
Dec	31	" do	87	175 00	1899 June	30	" do	" 28	175 00
1900 June	30	" do	115	175 00	Dec	31	" do	" 35	175 00
Dec	31	" do	153	175 00	1900 June	30	" do	J56	175 00
1901 June	29	" do	193	175 00	Dec	31	" do	J62	175 00
Dec	31	" do	235	175 00	1901 June	30	" do	J77	175 00
1902 June	30	" do	277	175 00	Dec	31	" do	J90	175 00
Dec	31	" do	33	175 00	1902 June	30	" do	" 109	175 00
1903 June	30	" do	93	175 00	Dec	31	" do	" 122	175 00
Dec	31	" do	181	175 00	1903 June	30	" do	" 146	175 00
1904 June	30	" do	273	175 00	Dec	31	" do	J162	175 00
Dec	31	" Balance	56	5000 00	1904 June	30	" do	J79	175 00
				11139 58					11139 58

Mrs Caroline A. Wilson, Trust

6% Annually

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Dec	31	To C. B. Co. Ld., Open	33	3,000 00	Jany	1	By Balance Ledger #4	97	15,000 00
"	31	" ditto	38	337 450	Dec	31	" Int & Exchange	45	874 50
"	31	" Balance down		9,500 00					
				15,874 50					15,874 50
1886					1886				
Dec	31	To C. B. Co. Ld., Open	89	4,000 00	Jany	1	By Balance		9,500 00
"	31	" do	93	330 00	Dec	31	" Interest and Exchange	97	330 00
"	31	" Balance		5,500 00					
				9830 00					9,830 00
1889					1887				
Jany	7	To Cash,	211	679 80	Jany	1	By Balance due		5,500 00
Nov	12	" do	233	330 00	Dec	31	" Int & Exch. to Nov 9.	165	330 00
1890 Nov	9	" do	259	330 00	1888 Nov	9	" do	206	349 80
1891 Nov	9	" do	287	330 00	1889 "	9	" do	249	330 00
1892 June	11	" do	305	2193 00	1890 Nov	9	" do	J289	330 00
Dec	31	" do	319	304 56	1891 Nov	9	" do	"317	330 00
"	"	" Balance		3307 00	1892 Dec	31	" do	"341	304 56
				7474 36					7474 36
1893					1893				
Dec	31	To Cash	347	198 42	Jan	1	By Balance		3307 00
1894 Dec	"	" do	375	198 42	Dec	31	" Interest & Exchange	J354	198 42
1895 Dec	"	" do	403	198 42	1894 Dec	"	" do	"363	198 42
1896 Dec	"	" do	435	198 42	1895 Dec	"	" do	"378	198 42
1897 Dec	"	" do	477	198 42	1896 Dec	"	" do	"391	198 42
1898 Dec	"	" do	35	198 42	1897 Dec	"	" do	"7	198 42
1899 Dec	"	" do	87	198 42	1898 Dec	"	" do	"20	198 42
1900 Dec	"	" do	153	198 42	1899 Dec	"	" do	"28	198 42
1901 [illegible]	"	" do	235	198 42	1900 Dec	"	" do	J63	198 42
1902 Dec	31	" do	35	198 42	1901 Dec	31	" do	J90	198 42
1903 Dec	31	" do	181	198 42	1902 Dec	31	" do	J122	198 42
1904 Dec	31	" do	369	198 42	1903 Dec	31	" do	J162	198 42
1905 Dec	30	" do	541	198 42	1904 Dec	31	" do	J193	198 42
1906 Dec	31	" do	721	198 42	1905 Dec	31	" do	J227	198 42
1907 Dec	31	" do	65	198 42	1906 Dec	31	" do	J260	198 42
1908 Dec	31	" do	173	198 42	1907 Dec	31	" do	J294	198 42
1909 Dec	31	" do	287	198 42	1908 Dec	31	" do	J9	198 42
1910 Dec	31	" do	395	198 42	1909 Dec	31	" do	J67	198 42
1911 Dec	31	" do	501	198 42	1910 Dec	31	" do	J110	198 42
1912 Dec	31	" do	631	198 42	1911 Dec	31	" do	[illegible]	198 42
"	"	" Trust Funds Payable	J220	3307 00	1912 Dec	31	" do	[illegible]	198 42
				7275 40					7275 40

Lawsuit to be ... yearly June 30th

Estate of R. Anderson
Archibald Fullarton
Executor

Borenore Station
Via Orange, N.S. Wales

R. Anderson, Junr.

Interest @ 12%

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Dec	31	To Balance down		5705 28	Jany	1	By Balance Ledger 4	99	4642 00
					Nov	11	" Draft £100 stg	64	481 50
					Dec	31	" Interest & Exchange	28	581 78
				5,705 28					5705 28
1886					1886				
Dec	31	To Balance due		6410 46	Jany	1	By Balance		5,705 28
					June	30	" Interest & Exchange	75	342 32
					Dec	31	" ditto	98	362 86
				6.410 46					6.410 46
1887					1887				
June	30	To Interest & Ex (adjusting a/c)	143	40 99	Jany	1	By Balance due		6.410 46
1888 Decr	31	" Balance		8438 50	Nov	4	" CB Cold. Open. Dft £100.	158	48 " "
					Decr	31	" Int & Exchange	165	778 22
					1888 Decr	31	" do		[illegible]
				8479 49					8479 49
1895					1889				
Nov	20	To Cash £1000	399	4900 00	Jany	1	By Balance		[illegible]
Dec	31	" Balance		13719 13	Decr	31	" Int & Exchange	252	1012 50
					1890 Dec	"	" do	J294	1134 00
					1891 Dec	"	" do	324	1270 08
					1892 Dec	"	" do	342	1422 48
					1893 Dec	"	" do	355	1593 18
					1894 Dec	"	" do	372	1784 37
					1895 Dec	31	" do	379	1965 02
				18619 13					18619 13
1897					1896				
May	20	To Cash	453	975 00	Jan	1	By Balance		13719 13
Dec	31	" Balance		[illegible]	Dec	31	" Interest & Exchange	J392	823 15
					1897 Dec	"	" do	"	800 72
				15343 00					15343 00
1899					1898				
July	7	To Cash	65	491 00	Jan	1	By Balance		14368 00
Dec	31	" Balance		[illegible]3 74	Dec	31	" Interest	J20	1724 16
					1899 Dec	"	" do	35	1902 58
				17994 74					17994 74
1900					1900				
Sept	18	To Cash	131	2433 75	Jan	1	By Balance		17503 74
1901 June	29	" do	195	976 50	Dec	31	" Interest	J63	2017 70
1902 June	30	" do	277	976 00	1901 Dec	31	" Do	J90	2283 98
1903 June	30	" do	91	976 00	1902 Dec	31	" Do	J22	2148 56
1904 June	30	" do	273	975 00	1903 Dec	31	" Do	J162	2231 01
Aug	11	" do	299	733 13	1904 Dec	31	" Do	J193	2366 87
1905 June	30	" do	453	975 00	1905 Dec	31	" Do	J227	2519 27
1906 June	30	" do	633	972 00	1906 Dec	31	" Do	J260	2704 76
1907 Jan	22	" do	737	972 00	1907 Dec	31	" Do	J294	2840 45
June	29	" do	9	973 50					
		Balance NLB 336		25653 40					
				36616 28					36616 28

Miss M. E. Brown, Trust

Interest @ 6%

Date			Folio	Amount	Date			Folio	Amount
1885					1885				
Jany	14	To Cash Interest	7	14 00	Jany	1	By Balance Ledger #4	103	514 00
Mch	26	" "	25	101 89	"	9	" Cash	4	500 00
Dec	31	" " Interest	44	50 00	Mch	31	" Interest & Exchange	5	17 89
"	31	" Balance down		1000 00	May	16	" Cash	32	1000 00
					Dec	31	" Interest & Exchange	28	50 00
				2081 89					2081 89
1886					1886				
July	1	To Cash Interest	121	40 00	Jany	1	By Balance		1,000 00
Dec	31	" do do	147	40 00	June	30	" Interest & Exchange	75	40 00
"	31	" Balance		1,000 00	Dec	31	" ditto	98	40 00
				1,080 00					1,080 00
1887					1887				
June	29	To Cash Interest in full	171	40 00	Jany	1	By Balance due		1,000 00
Decr	31	" " do.	185	40 00	June	30	" Interest & Exchange	J142	40 00
1888 June	30	" " do	197	40 00	Decr	31	" do.	163	40 00
Decr	31	" " do	209	40 00	1888 June	30	" do.	186	40 00
Decr	31	" Balance,		1000 00	Decr	31	" do	211	40 00
				1160 00					1160 00
1889					1889				
June	29	To Cash, Interest	221	40 00	Jany	1	By Balance,		1000 00
Decr	31	" Cash da	[illegible]	40 00	June	29	" Int & Exchange	233	40 00
1890 June	30	" Cash da	249	24 23	Dec	31	" da (1000.00)	251	40 00
"	30	" Cash da	249	30 77	1890 Apl	19	" C.B.&Co., Lim Open (1000.00)	268	1600 00
"	30	" Balance		2600 00	June	30	" Int & Exchange	275	24 23
					"	30	" da	275	30 77
				2735 00					2735 00
Dec	31	To Cash Interest	261	78 00	June	30	By Balance		2600 00
1891 June	30	" do do	275	78 00	Dec	31	" Int. on Exchange	J291	78 00
Dec	31	" da da	289	78 00	1891 June	30	" da	307	78 00
1892 June	30	" da da	305	78 00	Dec	31	" da	321	78 00
Dec	31	" da da	319	78 00	1892 June	30	" da	333	78 00
1893 June	30	" da da	333	78 00	Dec	31	" da	341	78 00
Dec	31	" da da	347	78 00	1893 June	30	" da	349	78 00
1894 June	30	" da da	361	78 00	Dec	31	" da	354	78 00
Dec	31	" da da	375	78 00	1894 June	30	6% da	361	78 00
1895 June	30	" da da	389	78 00	Dec	31	" da	363	78 00
Dec	31	" do da	403	78 00	1895 June	30	" da	371	78 00
1896 June	30	" da da	421	78 00	Dec	31	" da	379	78 00
Dec	31	" da da	437	78 00	1896 June	30	" da	384	78 00
1897 June	30	" da da	457	78 00	Dec	31	" da	391	78 00
Dec	31	" da da	477	78 00	1897 June	30	" da	" 1	78 00
"	"	" Balance [illegible]	[illegible]	2600 00	Dec	31	" da	" 7	78 00
				3770 00					3770 00

John D. Chamblin Jr.

1885					1885				
April	21	To Cash for interest	29	192 00	Jany	1	By Balance Ledger No. 1	181	3200 00
Dec	31	" Balance down		3200 00	Apl	18	" Interest Exchange	6	192 00
				3392 00					3392 00
1886					1886				
June	9	To Cash Interest	115	221 87	Jany	1	By Balance		3200 00
"	9	" do T.&P. Ry Bonds	115	80 00	June	9	" Interest Exchange	73	221 87
"	9	" do " Coupons	115	120 00	"	9	" Texas & Pacific Ry. Consd. Mtg Con Bds	73	4200 00
Dec	31	" do Interest	147	246 00	Dec	31	" Interest Exchange	98	246 00
"	31	" Balance		8200 00	"	31	" A. C. Personal	99	1,000 00
				8.867 87					8.867 87
1887					1887				
June	2	By Cash interest in full	169	205 00	Jany	1	By Balance due		8.200 00
Decr	9	" " "	185	246 00	May	31	" Interest Exchange	J 138	205 00
1888 May	31	" " "	190	246 00	Decr	1	" do	164	246 00
Nov	30	" " "	207	246 00	1888 May	31	" do	183	246 00
1889 May	31	" " "	219	246 00	Nov	29	" do	205	246 00
Nov	30	" " "	233	246 00	1889 May	31	" do	231	246 00
"	30	" " "	233	32 50	Nov	30	" do	249	246 00
1890 Mch	13	" " to 3/1/90	243	138 00	Nov	30	" A. Carnegie per May 15	248	1000 00
	13	" Henderson B. Co., Bonds	265	9200 00	"	30	" Int & Exchange	249	32 50
					1890 Mch	1	" do	264	138 00
				10805 50					10805 50
					1890				
Nov	22	To C.B.&Co Ltd open	J 289	500 00	Mch	as of 3/20/90 15	By A. Carnegie per	265	2000 00
Dec	1	" do "	293	1500 00	June	30	" Int & Exchange	275	53 33
"	31	" Balance		5166 68	Sept	1	" A. Carnegie "Personal"	J 284	2500 00
					Dec	1	" do	293	2500 00
					"	31	" Int & Exchange	295	113 35
				7166 68					7166 68
1891					1891				
March	5	To C.B.&Co Ltd open	J 302	1500 00	Jany	1	By Balance		5166 68
June	30	" Cash	277	1000 00	March	1	" A. Carnegie "Personal"	J 302	2500 00
Sept	1	" do	283	1000 00	June	1	" do "	306	2500 00
Dec	7	" do	289	1000 00	Sept	1	" do "	313	2500 00
"	31	" Balance		11129 58	Dec	1	" do	321	2500 00
					"	31	" Interest & Exchange	323	462 90
				15629 58					15629 58
1892					1892				
March	1	To Cash	297	1000 00	Jany	1	By Balance		11129 58
June	1	" do	305	1000 00	March	1	" A. Carnegie "Personal"	J 329	2500 00
"	30	" do	"	371 38	June	1	" do	332	2500 00
"	"	" Balance	73	14129 58	"	30	" Interest & Exchange	" "	371 38
				16500 96					16500 96

Alexander King

1885					1885				
Jany	1	To Balance Ledger #4	87	10,000 00	Jany	1	By Cash Interest	2	300 00
"	1	" Interest Exchange	1	300 00	July	2	" ditto	42	300 00
July	"	" ditto	15	300 00	Dec	31	" Balance down		10,000 00
				10600 00					10,600 00
1886					1886				
Jany	1	To Balance		10,000 00	Jany	2	By Cash interest	78	300 00
"	1	" Interest Exchange	62	300 00	May	6	" "	106	1651 36
Feby	1	" Cash loan	84	10,000 00	"	6	" John Lamberton Trust	71	3426 48
May	6	" Interest Exchange	71	77 84	June	30	" Cash Interest	118	300 00
June	30	" do	73	300 00	July	3	" Cash	120	5,000 00
July	3	" do	76	127 50	"	3	" do interest	120	127 50
					Dec	31	" Balance		10.000 00
				20.805 34					20,805 34
1887					1887				
Jany	1	To Balance due		10.000 00	Jany	4	By Cash, Interest	148	300 00
"	1	" Interest Exchange	J 126	300 00	Mch	18	" C. B. & Co. Ld. Open	J 133	9,765 83
Mch	18	" C. B. & Co. Ld. Open (notes)	" 132	9765 83	July	1	" do Int. Loan	146	300 00
July	18	" do (note)	147	5000 00	"	18	" do " note	146	105 00
"	1	" Interest Exchange (loan)	148	300 00	"	18	" do Proceeds note	147	5,000 00
"	18	" do (note)	148	105 00	Aug	17	" do Interest	149	104 17
Aug	18	" C. B. & Co. Ld. Open (note)	150	5000 00		18	" do Proceeds note	"	5,000 00
"	18	" Interest Exchange (note)	151	104 17	Nov	17	" do "	158	5000 00
Nov	17	" C. B. & Co. Ld. Open (Notes)	158	4895 83	Dec	19	" do "	160	5000 00
	18	" Int. & Exchange "	159	104 17		19	" do Int. on Notes	160	105 00
Decr	19	" C. B. & Co. Ld. "Open" "	161	5000 00		31	" Balance		10000 00
	19	" Int. & Exchange "	163	105 00					
				40680 00					40680 00
1888					1888				
Jany	1	To Balance		10000 00	Jany	1	By A. Carnegie, per	173	300 00
Jany	1	" Int. & Exch.	174	300 00	Mar	19	" C. B. & Co. Ld. Open, Notes	178	5000 00
Mar	19	" C. B. & Co. Ltd. Open. Notes.	178	5000 00		19	" C. B. & Co. Ld. " Int.	178	104 17
1888	19	" Int. & Exch. "	179	104 17	June	2	" C. B. & Co. Ld. " Int.	192	300 00
June	30	" do	188	300 00	1889 Jany	10	" C. B. & Co., Ld " Int.	218	300 00
1889 Jany	1	" do.	219	300 00	July	1	" C. B. & Co., Ltd " Int.	238	300 00
July	1	" do	240	300 00	July	1	" Balance.		10000 00
				16304 17					16304 17
1889									
July	1	To Balance		10000 00	Decr	17	By C. B. & Co. Lim. Open	250	103 33
1890 Jany	1	" Int. & Exchange	260	300 00	1890 Jany	2	" do	260	300 00
Mch	31	" do 6 Mch 22. on 5000.00		103 33	July	2	" do	J 278	440 00
"	31	" C. B. & Co. Lim. Note due Dec 22/89		5000 00	1891 Jany	2	" do	298	600 00
"	31	" do Note due Mch 22/90		5000 00			" Balance		20000 00
June	30	" Int. & Exchange	272	440 00					
Dec	31	" do	J 293	600 00					
				21443 33					21443 33

folio 64

Hudson Henry

Date			Fol.	Amount	Date			Fol.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	92	1243 [illegible]	Dec	31	By Balance down		2007 36
Dec	31	" Interest & Exchange	43	764 28					
				2007 36					2007 36
1886					1886				
Jany	1	To Balance		2007 36	Dec.	31	By Balance		2147 88
Dec.	31	" Interest & Exchange	103	140 52					
				2147 88					2147 88
1887					1890				
Jany	1	To Balance due		2147 88	June	30	By Profit & Loss.	274	2631 25
April	30	" Interest Exchange	J136	150 35					
1888 Apr	1	" do to 4/1/89	181	160 8[illegible]					
1889 Apr	1	" do. to 4/1/90	228	172 14					
				2631 25					2631 25

Interest @ 10% Semi Annually to be remitted — Mrs Elizabeth Norris "Trust Funds"

Date			Fol.	Amount	Date			Fol.	Amount
1897					1897				
Dec	31	To Cash	477	19 00	Nov	4	By Cash	473	1200 00
1898 June	30	" do	9	85 00	Dec	31	" Interest	J7	19 00
"	"	" Balance		2200 00	1898 March	"	" Catherine Hogan	"12	1000 00
					June	30	" Interest	"14	85 00
				2304 00					2304 00
					1898				
Dec	31	To Cash	37	110 00	July	1	By Balance		2200 00
1899 June	30	" do	61	110 00	Dec.	31	" Interest	J21	110 00
Dec	31	" do	87	127 91	1899 June	30	" do	"28	110 00
"	"	" Balance		3700 00	Nov	17	" Cash	78	1500 00
					Dec	31	" Interest	J35	127 91
				4047 91					4047 91
1900					1900				
June	30	To Cash	115	185 00	Jan	1	By Balance		3700 00
Dec	31	" do	153	185 00	June	30	" Interest	J56	185 00
1901 June	29	" do	191	185 00	Dec	31	" do	J63	185 00
[illegible]	31	" do	237	249 28	1901 June	30	" do	J77	185 00
1902 June	30	" do	275	291 67	July	2	" Cash	196	1300 00
Dec	31	" do	33	300 00	Dec	31	" Interest	J90	249 28
1903 May	6	" do	73	4000 00	1902 Feby	1	" Cash	244	1000 00
June	30	" do	93	240 55 (5636 50)	June	30	" Interest	J109	291 67
Dec	31	" do	181	100 00 (5736 50)	Dec	31	" Do	J122	300 00
1904 June	6	" do	263	1200 00	1903 June	30	" Do	J146	240 55
"	30	" do	273	148 04 (7084 54)	Dec	31	" Do	J162	100 00
Dec	31	" do	369	127 50	1904 March	9	" Cash	216	1750 00
		Balance To L.B	160	5550 00	June	30	" Interest & Exchange	J179	148 04
					Dec	31	" Do	J193	127 50
					1905 March	7	" Cash	402	3000 00
				12762 04					12762 04

A. H. Norris.

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1885 Jan'y	1	To Balance Ledger #4	92	500.00	1885 Dec	31	By Balance down		500.00
1886 Jan'y	1	To Balance		500.00	1886 Dec	31	By Balance		500.00
1887 Jan'y	1	To Balance due		500.00	1890 June	30	By Profit & Loss	274	500.00

Alexander King

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1891 Jany	1	To Balance	b✓	20000.00	1891 June	30	By Cash	274	600.00
June	30	" Interest	J307	600.00	Dec	31	" do	290	600.00
Dec	31	" do	" 320	600.00	1892 July	2	" do	306	600.00
1892 June	30	" do	" 337	600.00	1893 March	1	" do	J347	600.00
Dec	31	" do	" 343	600.00	July	1	" do	334	600.00
1893 June	30	" do	" 350	600.00	1894 Jan	1	" do	348	600.00
Dec	31	" do	" 356	600.00	July	3	" do	362	600.00
1894 June	30	" do	" 361	600.00	Dec	31	" do	372	600.00
Dec	31	" do	" 364	600.00	1895 July	5	" do	390	600.00
1895 June	30	" do	" 373	600.00	Dec	31	" do	400	600.00
Dec	31	" do	" 381	600.00	"	"	" Balance		20000.00
				26000.00					26000.00
1896 Jan	1	To Balance		20000.00	1896 Dec	12	By Cash	432	937.12
"	22	" Cash	407	5000.00	June	30	" Balance		40000.00
Feby	7	" do	411	3650.00					
"	4	" do 10 Bonds @ 112%	J390	11200.00					
June	30	" Interest	" "	1087.12					
				40937.12					40937.12
1896 July	1	To Balance		40000.00	1897 June	1	By Cash, Interest	454	1200.00
Dec	31	" Interest	J2	1200.00	Dec	14	" do do	474	1200.00
1897 June	30	" do	" "	1200.00	1898 June	30	" do do	6	1200.00
Dec	31	" do	" 9	1200.00	1899 Jan	23	" do do	38	1200.00
1898 June	30	" do	" 15	1200.00	"	"	" do do	"	1200.00
Dec	31	" do	" 22	1200.00	Oct	14	" do do	74	1200.00
1899 June	30	" do	" 30	1200.00	1900 Jan	8	" do do	90	1200.00
Dec	31	" do	" 34	1200.00	July	13	" do do	118	1306.85
1900 May	3	" Cash	107	40,000.00	1901 Jany	3	" do do	148	2000.00
June	30	" Interest	54	1306.85	July	15	" do do	198	2000.00
Dec	31	" do	J86	2000.00	1902 Jany	6	" do do	242	2000.00
1901 June	30	" do	J77	2000.00	July	10	" do do	281	2000.00
Dec	31	" do	J89	2000.00	1903 March	23	" do do	56	2000.00
1902 June	30	" do	110	2000.00	July	9	" do do	98	2000.00
Dec	31	" do	J125	2000.00	1904 Jan	7	" do do	188	2000.00
1903 June	30	" do	[illegible]	2000.00	July	1	" do do	276	2000.00
Dec	31	" do	[illegible]	2000.00	1905 Jan	4	" do do	376	2000.00
1904 June	30	" do	J182	2000.00	Jan	1	" Balance	L.B. 522	80000.00
1905 Jan	1	" do	J201	2000.00					
				107706.85					107706.85

Charles Ellis.

([illegible])

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	100	1500 00	Apl	1	By Cash	26	90 00
Mch	29	" Int & Exchange	5	90 00	Dec	31	" Balance down		1500 00
				1590 00					1590 00
1886					1886				
Jany	1	To Balance		1500 00	Mch	25	By Cash	96	90 00
Mch	31	" Interest & Exchange	67	90 00	Dec	31	" Balance		1500 00
				1590 00					1590 00
1887					1887				
Jany	1	To Balance due		1500 00	June	1	By C.B. & Co. Ld. Open	J140	90 00
June	30	" Interest & Exchange	J143	90 00	18[illegible] Dec	31	" Balance [illegible]		[illegible]
1888 Sept	1	" do.	180	90 00					
1889 Apr	1	" do	228	90 00					
1890 Mch		" do. Apl 1/4/90		90 00					
				1860 00					1860 00
1890					1888				
April	1	To Balance		1770 00	April	19	By A.C. Personal	J325	190 00
					191[illegible] Sept	3	" Suspense a/c	199	1580 00
				1770 00					1770 00

Mrs Thos. Graham.

1885					1885				
Jany	1	To Balance Ledger #4	107	670 83	Apl	1	By Cash	26	150 00
Dec	31	" Interest Exchange	43	87 27	Oct	3	" do	56	150 00
					Dec	31	" Balance due		458 10
				758 10					758 10
1886					1886				
Jany	1	To Balance due		458 10	Mch	30	By Cash	96	465 66
Mch	11	" Interest Exchange	67	7 56	Apl	2	" do (W. H. Holt)	98	150 00
Apl	3	" Draft £ 30 13/6	99	150 00	Oct	2	" do (do	138	150 00
Oct	5	" " £ 30 18/6	139	150 00					
				765 66					765 66

The Butler & Pittsburg Railroad Co "Construction"

1896					1897				
May	16	To 5% Assmt C. S. C. Ltd special	J 386	100000 00	Jan	30	By 15 Shares Stock @ 20.00	J 4	300 00
Aug	3	" 5% do do	" "	100000 00	Oct	22	" 2666 2/3 Bonds @ 1000.00	" 5	2666666 67
Oct	20	" 3% do do	" "	60000 00					
Nov	14	" 5% do do	" 388	100000 00					
Dec	10	" 8% do do	" 393	160000 00					
1897 Jan	9	" 8% do do	" 395	160000 00					
Feby	"	" 8% do do	" "	160000 00					
March	"	" 8% do do	" 397	160000 00					
April	"	" 8% do C. S. Co. Ltd open	" "	160000 00					
May	"	" 8% do do	" "	160000 00					
June	"	" 8% do do	" "	160000 00					
July	12	" 8% do do	" 6	160000 00					
Aug	10	" 8% do do	" "	160000 00					
Sept	"	" 5% do do	" "	100000 00					
Octr	11	" 5% do do	" "	100000 00					
"	22	" Profit & Loss	" 9	666966 67					
				2666966 67					2666966 67

Thos. Graham.

Date			Particulars	Fo.	£	s	Date		Particulars	Fo.	£	s
1885 Jany	1		To Balance Ledger No 4	109	2430	40	1885 Dec	31	By Balance due		2430	40
1886 Jany	1		To Balance		2430	40	1886 Dec	31	By Balance		2430	40
1887 Jany	1		To Balance due		2.430	40	1903 March	31	By Charity & Gifts	134	2430	40

B. J. H. Carnegie.

Year	Date		Particulars	Fo.	Amount	Year	Date		Particulars	Fo.	Amount
1885	Jany	1	To Balance Ledger #4	111	1000 00	1885	Dec	31	By Balance down		1,000 00
1886	Jany	1	To Balance		1,000 00	1886	Dec	31	By Balance		1,000 00
1887	Jany	1	To Balance due		1,000 00	1890	Oct	27	By A. Carnegie Personal	J288	135 00
1890	Oct	27	" Interest & Exchange	J288	35 00	1891	Oct	30	" do		230 00
1891	Oct	30	" do	"317	30 00	1892	Oct	19	" Cash	312	420 50
1892	Oct	19	" do	"338	20 50		Dec	31	" A. Carnegie "Personal"	J343	300 00
					1085 50						1085 50

John Pattison "B&M" #43 Grace St. Pittsburgh

5% Interest

Year	Date		Particulars	Fo.	Amount	Year	Date		Particulars	Fo.	Amount
1893	June	12	To Cash	331	1050 00	1893	Oct	9	By Cash	340	40 00
	Aug	9	" do	337	2150 00		Nov	10	" do	342	30 00
	Dec	31	" Interest & Exchange	J354	70 75		Dec	31	" Balance		3200 75
					3270 75						3270 75
1894	Jan	1	To Balance		3200 75	1894	Jan	30	By Cash	348	27 75
	June	30	" Interest & Exchange	J361	79 12		April	14	" do	354	30 00
							June	27	" do	358	15 00
							"	30	" Balance		3207 12
					3279 87						3279 87
	July	1	To Balance		3207 12	1894	July	9	By Cash	362	10 00
	Dec	31	" Interest & Exchange	J364	78 63		Aug	1	" do	364	15 00
							Sep	4	" do	366	20 00
							Oct	9	" do	368	20 00
							"	29	" do	"	20 00
							Nov	12	" do	370	20 00
							"	24	" do	"	20 00
							Dec	14	" do	372	20 00
							"	31	" do	"	20 00
							"	"	" Balance		3120 75
					3285 75						3285 75
1895	Jan	1	To Balance		3120 75	1895	Jan	21	By Cash	376	20 00
	May	29	" Cash	385	30 00		Feby	19	" do	378	20 00
	June	30	" Interest & Exchange	J371	75 86		"	23	" do	"	20 75
							"	27	" do	"	40 00
							April	8	" do	382	40 00
							June	30	" Balance	69	3085 86
					3226 61						3226 61

A. C. Dryman.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	112	1200 00	Sept	21	By H. W. Co. Ld. [illegible]	19	510 00
					Dec	31	" Balance down		700 00
				1200 00					1200 00
1886					1886				
Jany	1	To Balance		700 00	Dec	31	By Balance		700 00
1887					1893				
Jany	1	To Balance due		700 00	April	4	By Cash	347	1283 75
1893 April	4	" Interest & Exchange	J347	583 75					
				1283 75					1283 75

Interest @ 5%.

John Pattison "B/m" — 43 Grace St. Pittsburg

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1895					1896				
July	1	To Balance	68	3085 86	Oct	20	By Charity & Gift	J389	3335 86
Nov	20	" Cash	399	50 00					
1896 Oct	19	" do, to Mr Pattison	429	200 00					
				3335 86					3335 86

H. P. Eckel, "Loan"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1897					1897				
April	9	To Cash	447	9994 97	June	7	By Cash	454	5 00
Aug	16	" do	463	85 00	"	14	" do	"	31 35
					"	21	" do	"	45 20
					"	30	" do	"	47 67
					July	1	" do	460	16 73
					"	12	" do	"	38 06
					"	19	" do	"	12 51
					"	27	" do	"	33 00
					Aug	3	" do	462	24 07
					"	10	" do	"	34 77
					"	17	" do	"	20 60
					"	23	" do	"	21 28
					Sept	3	" do	464	35 28
					"	11	" do	"	725 00
					"	22	" do	"	119 85
					Oct	2	" do	468	7 47
					"	18	" do	"	41 71
					"	26	" do	"	17 30
					Nov	1	" do	472	5 36
					"	9	" do	"	42 50
					"	15	" do	"	36 70
					"	23	" do	"	6 50
					Dec	2	" do	474	12 91
					"	14	" do	"	27 50
		Amount Forward		10079 97			Amount Forward		1408 32

R. P. Nevin

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	97	5000 00	June	30	By C. B. Co Ld; open	13	150 00
June	30	" Interest Exchange	13	150 00	Dec	31	" ditto	39	150 00
Dec	31	" ditto	39	150 00	"	31	" Balance down		5000 00
				5,300 00					5300 00
1886					1886				
Jany	1	To Balance		5,000 00	Dec	31	By C. B. Co Ld; open	87	150 00
Dec	31	" Interest and Exchange	96	150 00	"	31	" do	90	150 00
"	31	" ditto	96	150 00	"	31	" Balance		5.000 00
				5,300 00					5.300 00
1887					1887				
Jany	1	To Balance due		5,000 00	May	28	By C. B. Co Ld open	J 138	150 00
May	28	" Interest Exchange	J 139	150 00	Nov	28	" do do	J 158	150 " "
Nov 1888	28	" do	159	150 " "	1888 May	28	" do	182	150 00
May	31	" do	182	150 00	Nov	28	" do	204	150 00
Nov	29	" do	205	150 00	1889 May	28	" do	230	150 00
1889 May	31	" do	231	150 00	Nov	28	" do	248	150 00
Nov	28	" do	249	150 00	1890 Nov	29	" do	J289	150 00
1890 May	28	" do	271	150 00	1891 Feby	24	" do	300	150 00
Nov	29	" do	J289	150 00	May	25	" do	305	150 00
1891 May	25	" do	305	150 00	Nov	29	" Cash	286	150 00
Nov	29	" do	317	150 00	1892 May	28	" do	300	150 00
1892 May	28	" do	331	150 00	Dec	1	" do	316	5152 47
Dec	1	" do	343	152 47					
				6802 47					6802 47

H. P. Ecker "Loan"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1897					1897				
Dec	14	To Amount Forward	69	10.079 97	Dec	14	By Amount Forward	69	[illegible]
						24	" Cash	474	298 50
					1898 Jan	12	" do	481	15 44
					"	18	" do	"	41 00
					Feby	1	" do	484	31 14
					March	1	" do	488	51 11
					April	5	" do	492	59 33
					May	7	" do	2	104 91
					June	8	" do	6	54 94
					July	8	" do	12	161 52
					Aug	11	" do	16	107 50
					Sept	13	" do	20	31 08
					Oct.	4	" do	24	72 45
					Nov	9	" do	28	54 42
					Dec	17	" do	32	132 82
					1899 Jan	9	" do	38	62 55
					Feby	18	" do	42	100 84
		" Forward	30	10079 97			" Forward	30	2757 87

S. H. Getty

1885					1885				
Jany	1	To Balance Ledger #4	112	250 00	June	30	By C. B & Co., a/c Open	9	3 75
June	30	" Interest & Exchange	13	2 50	"	30	" ditto	13	250 00
"	30	" ditto	13	3 75	"	30	" ditto	13	2 50
				256 25					256 25

Interest @ 12% — George Lauder Sr "Trust"

1895					1895				
June	30	To Cash	389	980 00	Jan	1	By Balance	44	16000 00
Dec	31	" do	405	980 50	June	30	" Interest & Exchange	J371	980 00
1896 June	30	" do	421	980 00	Dec	31	" do	"379	980 50
Dec	31	" do	435	975 00	1896 June	30	" do	"385	980 00
1897 June	30	" do	459	975 50	Dec	31	" do	"391	975 00
Dec	31	" do	479	969 00	1897 June	30	" do	" 1	975 50
"	"	" Transfer to The Misses Lauder	J11	16000 00	Dec	31	" do	" 7	969 00
				21860 00					21860 00

To be paid Sept & Jan

Interest @ 12% Semi Annually ~~to be remitted to George Lauder Sr.~~

Misses Margaret, Eliza, & Annie Lauder "Trust Funds"

Eliza Lauder married to Wm Grove – 1908

1898					1898				
June	30	To Cash	11	971 50	Jan	1	By George Lauder Sr.	J11	16000 00
Dec	31	" do	37	969 00	June	30	" Interest	"14	971 50
1899 June	30	" do	63	976 50	Dec	31	" do	"21	969 00
Dec	31	" Balance		16960 00	1899 June	30	" do	"28	976 50
					Dec	31	" do	"35	960 00
				19877 00					19877 00
1900					1900				
Dec	31	To Cash	151	485 00	Jan	1	By Balance		16960 00
1901 July	9	" Do	199	487 50	June	30	" Interest	J56	1017 60
1903 Feb.	12	" Do	49	1294 35	Dec	31	" do	J65	1078 66
June	30	" Do	93	1294 35	1901 June	30	" do	77	1114 28
Dec	31	" Do	181	1294 35	Dec	31	" do	J90	1153 34
1904 June	30	" Do	273	1294 35	1902 June	30	" do	J109	1221 08
Dec	31	" Do	319	1294 35	Dec	31	" do	J122	1294 35
1905 June	30	" Do	453	1294 35	1903 June	30	" do	J146	1294 35
Dec	30	" Do	541	1294 35	Dec	31	" 21572.46 do	J162	1294 35
1906 June	30	" Do	631	1294 35	1904 June	30	" do	J179	1294 35
Dec	31	" Do	721	1294 35	Dec	31	" do	J193	1294 35
1907 June	29	" Do	7	1294 35	1905 June	30	" do	J210	1294 35
Dec	31	" Do	65	1294 35	Dec	31	" do	J227	1294 35
1908 June	30	" Do	123	1294 35	1906 June	30	" do	J242	1294 35
Dec	31	" Do	173	1294 35	Dec	31	" do	[illegible]	1294 35
1909 June	30	" Do	[illegible]	1294 35	1907 June	30	" do	J276	1294 35
		Balance LB	735	21572 46	Dec	31	" do	J294	1294 35
					1908 June	30	" do	J312	1294 35
					Dec	31	" do	J29	1294 35
					1909 June	30	" do	J48	1294 35
				40665 [illegible]					40665 86

Robert Allen.

323 Federal Street, Allegheny Pa.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	112	5000.00	June	30	By Carnegie Bros & Co Ld	9	1,000.00
					Dec	31	" Balance down		4,000.00
				5,000.00					5,000.00
1886					1886				
Jany	1	To Balance		4000.00	Dec	31	By C. B & Co Ld. Open	87	900.00
					"	31	" do	87	100.00
					"	31	" Balance due		3,0[illegible]
				4000.00					4000.00
1887					1887				
Jany	1	To Balance due		3.000.00	July	26	By C. B & Co Ld Open	J 147	371.75
July	26	" Interest Exchange	J 148	771.75	1888 Feby	20	" Suspense a/c	17[illegible]	204.00
1888 Feby	20	" do. 10-2/20/88	17[illegible]	204.00	Sept	14	" C. B. & Co, Ld. open	[illegible]	[illegible]
1889 "	20	" da	223	197.08	Nov	19	" do.	20	100.00
1890 "	20	" da	223	84.14	1889 Feby	14	" do.	221	200.00
1891 "	20	" da	J 301	163.77	Augt	16	" do	241	250.00
Dec	31	" da	325	236.55	1890 Jany	17	" do.	258	200.00
					1891 Feby	18	" da	300	300.00
					Nov	14	" da	J 317	200.00
							Balance		2631.54
				4657.29					4657.29
1892					1892				
Jany	1	To Balance		2631.54	April	18	By Cash	298	200.00
Dec	31	" Interest & Exchange	J 343	148.66	Dec	5	" da	316	200.00
					"	31	" Balance		2380.20
				2780.20					2780.20
1893					1893				
Jan	1	To Balance		2380.20	March	6	By Cash	324	200.00
Dec	31	" Interest & Exchange	J 356	133.00	Dec	31	" Balance		2313.20
				2513.20					2513.20
1894					1894				
Jan	1	To Balance		2313.20	Feby	19	By Cash	348	225.00
Dec	31	" Interest & Exchange	J 364	126.08	Nov	13	" da	370	100.00
					Dec	"	" da	372	100.00
					"	31	" Balance		2014.28
				2439.28					2439.28
1895					1895				
Jan	1	To Balance		2014.28	Oct.	14	By Cash	396	500.00
Dec	31	" Interest & Exchange	J 380	114.52	Dec	31	" Balance		1628.80
				2128.80					2128.80
1896									
Jan	1	To Balance		1628.80	Sept	11	By Cash	426	200.00
Dec	31	" Interest Exchange	J 393	94.16	Dec	31	" Balance	477	[illegible]
				1722.96					1722.96

William Lingle.

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1885 Jany	1	To Balance Ledger # 4	98	190 00	1885 Dec	31	By Balance down		190 00
1886 Jany	1	To Balance		190 00	1886 Dec	31	By Balance		190 00
1887 Jany	1	To Balance due		190 00	1891 Dec	31	By Charity & Gift	J324	190 00

John D. Champlin.

Interest @ 6%

201 West 78th Street, New York.

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1892 Dec	31	To Cash	319	423 88	1892 July	1	By Balance	61	14129 58
1893 April	10	" 1 Frick Bond, & Interest	J346	1012 50	Dec	31	" Interest & Exchange	J341	423 88
June	30	" Cash	333	423 88	1893 April	10	" Cash	326	1012 50
Dec	31	" do	347	423 88	June	30	" Interest Exchange	J349	423 88
1894 June	30	" do	359	423 88	Dec	31	" do	" 354	423 88
Oct	19	" do	369	4129 58	1894 June	30	" do	" 361	423 88
Dec	31	" do	375	374 33	Dec	31	" do	" 363	374 33
"	"	" Balance		10000 00					
				17211 93					17211 93
1895 June	30	To Cash	389	300 00	1895 Jan	1	By Balance	+	10000 00
Dec	31	" do	403	300 00	June	30	" Interest & Exchange	J371	300 00
1896 June	30	" do	421	300 00	Dec	31	" do	" 379	300 00
Dec	31	" do	437	300 00	1896 June	30	" do	" 384	300 00
1897 June	30	" do	457	300 00	Dec	31	" do	" 391	300 00
Dec	31	" do	471	300 00	1897 June	30	" do	" 1	300 00
1898 June	30	" do	9	300 00	Dec	31	" do	" 7	300 00
Dec	31	" do	35	300 00	1898 June	30	" do	" 14	300 00
1899 June	30	" do	63	300 00	Dec	31	" do	" 21	300 00
Dec	31	" do	87	300 00	1899 June	30	" do	" 28	300 00
1900 June	27	" do	113	355 50	Dec	31	" do	" 35	300 00
Dec	31	" do	151	411 00	1900 March	31	" do	98 +	3700 00
1901 June	29	" "	193	411 00	June	30	" do	J56	355 50
Dec	31	" do	237	411 00	Dec	31	" do	J62	411 00
1902 June	30	" do	275	411 00	1901 June	30	" do	" 77	411 00
Dec	31	" do	33	411 00	Dec	31	" do	" 90	411 00
1903 June	30	" do	93	411 00	1902 June	30	" do	J109	411 00
Dec	31	" do	181	466 00	Dec	31	" do	J22	411 00
1904 June	30	" do	273	471 00	1903 June	30	" do	J46	411 00
Dec	31	" do	369	471 00	July	20	" Cash	100 +	2000 00
		Balance To L.B	164	17000 00	Dec	31	" Interest & Exchange 15,900.00	J162	466 00
					1904 June	30	" Do	J79	471 00
					Dec	31	" Do	J93	471 00
					1905 April	11	" Cash	420	1300 00
				24229 50					24229 50

House in Dunfermline

1885					1886				
Jany	1	To Balance Ledger #4	110	2000 00	Dec	31	By Stock	50	2,000 00
1886 Jany	1	To Stock	54	2,000 00	1886 Dec	31	By Stock	119	2.000 00
1887					1897				
Jany	1	To Stock (cost)	J#125	2,000 00	July	24	By Profit & Loss	J10	2000 00

Mrs O. G. Ricketson

1900					1900				
June	30	To Cash	115	28 33	June	30	By Interest	J56	28 33

Cottage at Cresson.

Date			Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885						1885				
	Jany	1	To Balance Ledger #4	110	7000 00	Dec	31	By C at C. Expense	47	330 70
	Feby	7	" Mrs. J. Lee	13	50 00	"	31	" Stock	50	8,547 67
	June	30	" C. B & Co Ld Open (Christie)	12	51 00					
	"	30	" ditto (Lee)	12	138 10					
	July	3	" Ringler & Johnson	43	155 89					
	"	3	" E. B. Horner	43	101 27					
	"	3	" J. Shasbough	43	42 76					
	"	3	" G. W. Hubley	43	26 24					
	"	3	" D. Collamore & Co	43	226 46					
	Sept	2	" J. & H. Phillips	49	11 50					
	"	2	" McMillan & Waters	49	1 25					
	"	2	" Wilson Bros	49	100 00					
	"	2	" Kremer & Moore	49	78 00					
	"	24	" Hy Shenk	53	895 90					
					8,878 37					8,878 37
1886	Jany	1	To Stock	54	8,000 00	1886 Dec	31	By Stock	17	8,000 00
1887	Jany	1	To Stock estimated value J# 125		8,000 00	1897 May	15	By Profit & Loss	J 10	8000 00

House in Pittsburgh

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1885	Jany	1	To Balance Ledger No 4	110	3500 00	1885	Dec	31	By Stock	50	3500 00
1886	Jany	1	To Stock	54	3,500 00	1886	Dec	31	By Profit & Loss	102	21 82
	Dec	31	" C. B. & Co Ld. open	88	18 02		"	31	" Stock		3500 00
	"	31	" do	92	3 80						
					3521 82						3521 82

Mrs Anna Aitken's House in Allegheny Pa

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1887	Jany	1	To Stock (cost)	Jl 125	3500 00	1893	Feby	15	By Cash	322	1102 00
						1892	Nov	1	" Miss Lizzie Carson	J 347	2300 00
							April	30	" A. Carnegie "Personal"	" "	98 00
					3500 00						3500 00

Miss Lizzie Carson "Mortgage"

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1892	Nov	1	To House in Allegheny	J 347	2300 00	1893	May	1	By Cash	328	69 00
1893	May	1	" Interest Exchange	" 350	69 00		Oct	6	" do	340	1069 00
	Nov	1	" do	" 353	69 00	1894	May	17	" do	356	39 00
1894	May	1	" do	" 361	39 00		Dec	26	" do	372	39 00
	Nov	1	" do	" 364	39 00	1895	June	17	" do	386	39 00
1895	May	1	" do	" 373	39 00		Sept	6	" do	394	300 00
	Nov	1	" do	" 376	36 25		Nov	8	" do	398	36 25
							"	1	" Balance		1000 00
					2591 25						2591 25
1895	Nov	1	To Balance		1000 00	1896	May	1	By Cash	416	530 00
1896	May	1	" Interest Exchange	J 382	30 00		Nov	11	" do	430	15 00
	Nov	1	" do	" 389	15 00		"	1	" Balance		500 00
					1045 00						1045 00
1896	Nov	1	To Balance		500 00		Dec	29	By Cash	432	505 50
	Dec	31	" Interest & Exchange	J 393	5 50						
					505 50						505 50

Bellevue Hospital Gift

Date			Fo.	Amount	Date			Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	105	40000 00	Dec	31	By Profit & Loss	47	56,000 00
Mch	19	" Cash	23	10000 00					
Dec	31	" C. B. & Co., Ld., Open	33	6,000 00					
				56,000 00					56,000 00
1887					1887				
Jany	10	To C. B. & Co. Ld. Open, Cash J	127	6,000 00	June	30	By Profit & Loss	J143	6,000 00
1889 Feby	2	To C. B. & Co., Ltd. Open,	222	6000 00	1889 Decr	31	By Profit & Loss	256	6000 00
1890 May	13	To C. B. & Co., Lim. Open	270	2500 00	1890 May	13	By Profit & Loss	270	2500 00

Interest Annually @ 6%

Robert Allen

323 Federal St. Allegheny Pa.

Date			Fo.	Amount	Date			Fo.	Amount
1897					1897				
Jan	1	To Balance	72	1522 96	Jan	14	By Cash	438	200 00
1898 Feby	14	" Interest	J9	71 30	April	5	" do	446	300 00
					Nov	18	" do	472	250 00
					1898 Feby	14	" do	484	844 26
				1594 26					1594 26

Interest @ 10% to be remitted Semi-Annually

Miss Maria C. Hoogan "Trust Funds"

Date			Fo.	Amount	Date			Fo.	Amount
1898					1898				
June	30	To Cash	9	25 00	March	31	By Catherine Hogan	J12	1000 00
Dec	31	" do	35	50 00	June	30	" Interest	" 14	25 00
1899 June	30	" do	61	100 00	Dec	31	" do	" 21	50 00
"	"	" Balance		2000 00	1899 Jan	7	" Cash	38	1000 00
					June	30	" Interest	J28	100 00
				2175 00					2175 00
1899					1899				
Dec	31	To Cash	87	131 66	July	1	By Balance		2000 00
"	"	" Balance		3000 00	Sept	6	" Cash	70	1000 00
					Dec	31	" Interest	J35	131 66
				3131 66					3131 66
1900					1900				
June	30	To Cash	115	212 50	Jan	1	By Balance		3000 00
"	"	" Balance		4500 00	"	31	" Cash	90	1500 00
					June	30	" Interest	J56	212 50
				4712 50					4712 50
Dec	31	To Cash	152	225 00	July	1	By Balance		4500 00
1901 June	29	" do	191	266 66	Dec	31	" Interest	J62	225 00
Dec	31	" do	235	275 00	1901 Feby	1	" Cash	162	1000 00
		Balance		5500 00	June	30	" Interest & Exchange	J77	266 66
					Dec	31	" Do	191	275 00
				6266 66					6266 66

Balance forward to R.L. 190

George Lauder Jr.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger #4	94	26,107 60	Dec	31	By Balance due		57,717 24
Dec	31	" C. B. & Co. Ld., Open	33	31,609 64					
				57,717 24					57,717 24
1886					1886				
Jany	1	To Balance		57,717 24	Jany	1	By Bills Receivable	60	8,879 16
"	1	" C. P. & Co. Ld. Stock	57	8,879 16	Dec	31	" Interest and Exchange	99	1,753 93
Dec	31	" C. B. & Co. Ld. Open	90	5,122 90	"	31	" Interest Adjustment	100	5,122 90
"	31	" Interest Adjustment a/c	99	11,753 95	"	31	" C. B. & Co. Ld. Open	104	22,279 32
"	31	" Interest Exchange	103	1,564 66	"	31	" Charity & Gifts	10[illegible]	49,142 38
"	31	" ditto	104	2,139 80	"	31	" ditto	109	9,379 35
"	31	" Carnegie Bros & Co Ld. Open	108	8,849 16					
"	31	" Interest and Exchange	108	500 19					
				96,557 06					96,557 06

George Lauder Jr. #2

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886					1886				
Dec	31	To C. P. & Co. Ld. Stock	104	53,219 44	Dec	31	By Balance		237,219 44
"	31	" C. B. & Co. Ld. Stock	112	184,000 00					
				237,219 44					237,219 44
1887					1888				
Jany	1	To Balance due		237,219 44	Decr	31	By C. B. & Co. Ld. Open	212	34,110 24
June	30	" Interest Ex., to May 1/87	J145	7,116 58	1889 Nov	1	" Balance		247,416 20
1888 Decr	31	" Int. Ex., to Nov 1/88	212	22,656 54					
1889 May	1	" Int & Ex., to May 1/89	236	7,327 58					
Nov	1	" do, to Nov 1/89	249	7,206 30					
				281,526 44					281,526 44
1889					1896				
Nov	1	To Balance		247,416 20	Jan	1	By Cash C. S. C. Ltd	J384	150,000 00
1890 May	1	" Int. and Exchange	270	7,422 49	March	31	" " do	" "	75,000 00
1890 Nov	1	" do	J290	7,645 16	May	1	" Balance	91	340,501 50
1891 May	1	" do	" 306	7,874 51					
Nov	1	" do	" 319	8,110 75					
1892 May	1	" do	" 332	8,354 07					
Nov	1	" do	" 342	8,604 69					
1893 May	1	" do	" 347	8,862 83					
Nov	1	" do	" 353	9,128 72					
1894 May	1	" do	" 359	9,402 58					
Nov	1	" do	" 362	9,684 66					
1895 May	1	" do	" 373	9,975 20					
Nov	1	" do	" 376	10,274 45					
1896 May	1	" do	" 383	10,245 19					
				363,001 50					363,001 50

C. H. Odell.

1885					1885				
Jany	1	To Balance Ledger #4	103	1 27	Feby	4	By Cash	12	153 92
"	31	" Office Expenses	2	1 40	"	25	" do	18	110 00
Feby	2	" D. O. Mills	13	150 00	June	29	" Cash	40	150 00
"	10	" R. J. Tighe	15	1 25	"	30	" Office Expenses	9	3 32
"	25	" Cash	17	110 00	Aug	11	" Cash	46	145 00
Mch	31	" Office Expenses	5	1 20	Dec	17	" do	72	152 84
April	30	" ditto	6	1 10	"	31	" Balance carried down		1 05
May	1	" D. O. Mills	31	150 00					
"	2	" R. J. Tighe	31	87					
June	30	" Office Expenses	8	1 10					
July	31	" ditto	15	2 12					
Aug	14	" D. O. Mills	47	145 00					
"	31	" Office Expenses	16	1 50					
Oct	14	" R. J. Tighe	59	1 10					
Nov	2	" do	63	1 07					
"	2	" D. O. Mills	63	145 00					
Dec	5	" R. J. Tighe	71	1 05					
"	31	" Office Expenses	28	1 10					
				716 13					716 13
1886					1886				
Jany	1	To Balance		1 05	Mch	25	By Cash	96	148 20
"	14	" R. J. Tighe	81	1 10	July	24	" do	124	152 73
Feby	1	" D. O. Mills	87	145 00	Oct	30	" do	142	147 90
"	13	" R. J. Tighe	89	1 05	Dec	31	" Balance		148 85
Mch	5	" do	93	80					
Apl	7	" do	99	95					
May	1	" D. O. Mills	105	145 00					
"	6	" R. J. Tighe	109	98					
June	7	" —do—	115	95					
July	13	" —do—	123	1 00					
"	17	" W. D. J. Hyer	125	5 00					
Aug	2	" D. O. Mills	127	145 00					
"	6	" R. J. Tighe	127	95					
Sept	8	" do	135	98					
Oct	9	" do	141	1 00					
Nov	1	" D. O. Mills	145	145 00					
Dec	31	" Office Expenses	101	1 87					
				597 68					597 68
1887					1887				
Jany	1	To Balance due		148 85	March	25	By C. B. & Co Ld Gen J.	134	149 90
"	10	" R. J. Tighe washing	151	95					
				149 90					149 90

Keystone Bridge Co. Loan.

1885					1885				
Jany	1	To Balance Ledger #4	74	10,000.00	Mch	19	By Cash	22	10356.67
Mch	19	" Interest & Exchange	5	356.67					
				10356.67					10356.67

Carnegie Bros & Co Ltd "Special Interest a/c"

Pd. Library Bills

1890					1891				
June	30	To Interest & Exchange	J308	17833.33	Dec	31	By C.B.&Co Ltd Open	J323	112203.82
Dec	31	" do	" "	30535.00					
1891 June	30	" do	" "	31451.05					
Dec	31	" do	" 323	32384.44					
				112203.82					112203.82
1892					1892				
Dec	31	To Interest & Exchange	J340	59083.90	June	30	By C.B.&Co Ltd "Open"	J336	29643.09
					Dec	31	" C.S.Co. Ltd "Open"	" 340	29440.81
				59083.90					59083.90

Interest to be remitted Semi annually @ 6 %

Mrs. H.R. Henderson "Trust Funds" — Buchanan Street Dunfermline Scotland

1898					1898				
Dec	31	To Cash	37	100.79	April	22	By £500.-.- @ 4.83¾	J16	2418.75
1899 June	30	" do	63	72.56	Dec	31	" Interest	" 21	100.79
Dec	31	" do	89	72.56	1899 June	30	" do	" 28	72.56
1900 June	30	" do	115	72.56	Dec	31	" do	" 35	72.56
Dec	31	" do	151	72.56	1900 June	30	" do	" 56	72.56
1901 June	29	" do	195	72.56	Dec	31	" do	J63	72.56
Dec	31	" do	209	72.56	1901 June	30	" do	" 77	72.56
1902 June	30	" do	277	72.56	Dec	31	" do	" 90	72.56
Dec	31	" do	33	72.56	1902 June	30	" do	[illegible]	72.56
1903 June	30	" do	93	72.56	Dec	31	" do	J22	72.56
Dec	31	" do	181	72.56	1903 June	30	" do	J46	72.56
1904 June	30	" do	273	72.56	Dec	31	" do	J62	72.56
Dec	31	" do	369	72.56	1904 June	30	" do	J79	72.56
1905 June	30	" do	453	72.56	Dec	31	" do	J93	72.56
Dec	30	" do	541	72.56	1905 June	30	" do	J210	72.56
1906 June	30	" do	631	72.56	Dec	31	" do	J227	72.56
Dec	31	" do	721	72.56	1906 June	30	" do	J242	72.56
1907 June	29	" do	7	72.56	Dec	31	" do	J260	72.56
Dec	31	" do	65	72.56	1907 June	30	" do	J276	72.56
1908 June	30	" do	123	72.56	Dec	31	" do	J294	72.56
Dec	31	" do	173	72.56	1908 June	30	" do	[illegible]	72.56
1909 June	30	" do	233	72.56	Dec	31	" do	J29	72.56
Dec	31	" do	287	72.56	1909 June	30	" do	[illegible]	72.56
1910 June	30	" do	343	72.56	Dec	31	" do	J67	72.56
Dec	31	" do	393	72.56	1910 June	30	" do	J57	72.56
June	30	" Balance	3[illegible]	2418.75	Dec	31	" do	J110	72.56
				4260.98					4260.98

Hartman Steel Co. Limited. Loan

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Jany	1	To Balance Ledger 4	76	14037 16	June	30	By C. B. & Co. Ld. Open	10	38,039 18
June	30	" C. B. & Co. Ld. Open	10	15000 00	Oct	24	" Cash (Interest)	60	966 56
Oct	24	" Interest & Exchange	23	978 18	"	31	" C. B. & Co. Ld. Open	24	29000 00
Nov	9	" ditto	25	455 00	"	31	" Interest & Exchange	24	48 48
Dec	31	" C. B. & Co. Ld. Loan	32	5,000 00	Nov	9	" Cash (Interest)	64	455 00
"	31	" ditto	32	8,000 00	Dec	31	" Balance carried down		15,000 00
"	31	" ditto	32	7,000 00					
"	31	" ditto	32	11,000 00					
"	31	" ditto	32	7,939 18					
"	31	" ditto	32	15,000 00					
				84,409 52					84,409 52
1886					1886				
Jany	1	To Balance		15,000 00	Jany	1	By Bills Receivable	62	15,000 00
Dec	31	" C. B. & Co. Ld. Open	93	6,000 00	Dec	31	" C. B. & Co. Ld. Open	90	128 00
"	31	" do.	93	14,000 00	"	31	" do	90	513 50
"	31	" do.	93	6,000 00	"	31	" do	90	50472 00
"	31	" do.	93	5,000 00					
"	31	" do.	93	19,000 00					
"	31	" Interest and Exchange	103	1113 50					
				66,113 50					66,113 50

John O'Hara

Date			Fo.	Amount	Date			Fo.	Amount
1885					1885				
Jany	2	To Cash	3	50 00	Jany	1	By Balance Ledger 4	26	1572 14
Feby	2	" do	13	50 00	"	1	" Stable	1	60 00
Mch	2	" do	21	50 00	Feby	1	" do	3	60 00
Apl	1	" do	27	50 00	Mch	1	" do	5	60 00
May	2	" do	31	50 00	Apl	1	" do	6	60 00
June	6	" do	37	50 00	May	1	" do	7	60 00
July	15	" do Mrs O'Hara	43	35 00	June	1	" do	8	60 00
Aug	2	" do do	47	35 00	July	1	" do	15	60 00
Sept	1	" do do	20	35 00	Aug	1	" do	16	60 00
October	1	" do do	57	35 00	Sept	1	" do	17	60 00
November	2	" do	63	50 00	October	1	" do	23	60 00
Dec	2	" do	69	50 00	November	1	" do	25	60 00
"	31	" Interest and Exchange	39	22 46	Dec.	1	" do	26	60 00
"	31	" Balance down		1867 03	"	31	" Interest & Exchange	39	137 35
				2,420 49					2,420 49
1886					1886				
Jany	4	To Cash	79	50 00	Jany	1	By Balance		1867 03
Feby	2	" do	87	50 00	"	1	" Stable	62	60 00
Mch	2	" do	93	50 00	Feby	1	" do	65	60 00
Apl	3	" do	99	50 00	Mch	1	" do	67	60 00
May	6	" do	107	50 00	April	1	" do	70	60 00
June	2	" do Mrs O'Hara	113	40 00	May	1	" do	71	60 00
"	26	" do do	119	50 00	June	1	" do	73	60 00
July	16	" do do	123	30 00	July	1	" do	76	30 00
Sept	28	" do sent to Cresson	137	100 00	Aug	1	" do	77	60 00
Oct	31	" Office Expenses	83	5 00	Sept	1	" do	80	60 00
Nov	9	" Cash Mrs O'Hara	145	20 00	Oct	1	" do	81	60 00
Dec	31	" do do Nov 25	147	5 00	Nov	1	" do	84	60 00
"	31	" do do Dec 2	147	40 00	Dec	1	" do	85	60 00
"	31	" Interest and Exchange	98	21 67	"	31	" Interest and Exch.	98	147 99
"	31	" Office Expenses	101	40 00					
"	31	" Interest and Exchange	101	46					
"	31	" Balance		2133 39					
				2735 02					2735 02
1887					1887				
Jany	4	To Cash	149	45 00	Jany	1	By Balance due		2133 39
"	28	" do sent Mrs O'Hara	153	45 00	"	1	" Stable Dec wages	J126	60 00
Mch	2	" do sent Mrs O'Hara	157	45 00	"	31	" " Jany "	" "	60 00
"	31	" do do	159	45 00	Feby	28	" " Feby "	" 130	60 00
April	30	" do do	163	45 00	March	31	" " March "	" 131	60 00
May	21	" do do	165	35 00	April	30	" " April "	" 134	60 00
"	31	" do do	"	55 00	May	31	" " May "	" 138	60 00
June	29	" do do	171	45 00	June	30	" " June "	" 140	60 00
"	14	" C.B. & Co Ld Open, Mrs O'H.	J141	50 00	"	30	" Interest & Exchange	" 142	76 05
July	25	" Cash sent Mrs O'Hara	C173	25 00	July	31	" Stable	" 146	60 00
"	30	" ditto	173	60 00					
		Amount carried forward fo 232		495 00			Amount carried forwd fo 232		2689 44

Miss F. H. Coleman

1885					1885				
Jany	1	To Balance Ledger #2	37	600.00	Jany	2	By Cash	2	600.00
"	9	" Cash	5	300.00	Feby	10	" do	14	300.00
June	1	" Dr C. E. Francis	37	14.50	Octr	30	" do	60	316.50
"	30	" Cash	41	300.00	Nov	27	" C. J. O. Mackie	25	10.00
October	8	" Tiffany & Co	57	2.00	Dec	31	" Balance down		5.00
"	21	" Wm Arnold	59	10.00					
Nov	27	" Miss J. H. Egan	67	5.00					
				1231.50					1231.50
1886					1886				
Jany	1	To Balance		5.00	May	1	By Cash	104	136.42
April	22	" ½ draft 700 frs	103	136.42	Oct	7	" A. C. Personal	87	5.00
				141.42					141.42

Wm D. A. Stewart

1901					1901				
Oct	1	To 63 U.S.S.C. "B" Bonds	J83	63000.00	Sept	11	By Cash	208	25000.00
		" 63 Do "A" do	"	63000.00	"	27	" do	208	230.56
		" 63 Do "C" do	"	63000.00	Oct	1	" Bills Receivable	J83	350000.00
		" 62 Do "D" do	"	62000.00	"	1	" Interest & Ex	"	4444.44
		" 62 Do "E" do	"	62000.00					
		" 62 Do "F" do	"	62000.00					
		" Income Account	"	4675.00					
				379675.00					379675.00

Carnegie Bros & Co., Limited, Open

1885			Fol.	Amount	1885			Fol.	Amount
Jany	1	To Balance Ledger #4	69	56830 36	Jany	10	By C. B. & Co Ld Suspense	1	94 78
"	10	" State Safe Deposit Co	7	70 00	"	16	" Cash	6	50,000 00
June	30	" Union Supply Co, Ld	9	7,905 00	May	6	" do	32	5,000 00
"	30	" R. Allen	9	1,000 00	June	30	" A. Carnegie Personal	10	500 00
"	30	" S. H. Getty	9	3 75	"	30	" ditto	10	500 00
"	30	" Dividend	13	111,805 85	"	30	" H. S. Co Ld Loan	10	15,000 00
"	30	" ditto	13	55,902 93	"	30	" Bills Receivable	10	3,000 00
"	30	" ditto	13	55,902 92	"	30	" ditto a. Gottfried (D. H. Smith)	10	500 00
"	30	" S. H. Getty	13	250 00	"	30	" Bills Payable G. F. McC.	10	30,000 00
"	30	" ditto	13	2 50	"	30	" ditto (do Int)	10	3,600 00
"	30	" R. P. Nevin	13	150 00	"	30	" ditto J. Scott #7	10	20,000 00
"	30	" H. S. Co Ld, Loan	13	38,939 18	"	30	" ditto do Int	10	3,600 00
"	30	" L. F. Co Ld, Surplus	13	48668 33	"	30	" ditto J. Scott #8	10	20,000 00
Oct	31	" H.S. Co Ld, Loan	24	29000 00	"	30	" ditto do Int	10	3,710 00
"	31	" Interest & Exchange	24	4712 46	"	30	" ditto (J. H. McC. Int)	10	1,500 00
					"	30	" S.P.R.R. Syndicate	10	20,000 00
					"	30	" ditto	10	20,000 00
					"	30	" ditto	10	20,000 00
					"	30	" Charity & Gifts	11	500 00
					"	30	" ditto	11	100 00
					"	30	" ditto	11	100 00
					"	30	" H.C.F. Coke Co Stock	11	8,300 00
					"	30	" C. Co-Op Assn Loan	11	6,000 00
					"	30	" Charity & Gifts	11	100 00
					"	30	" ditto	11	100 00
					"	30	" S.P.R.R. Syndicate	11	20,000 00
					"	30	" ditto	11	50,000 00
					"	30	" Suspense (H.L. Collins)	11	1,000 00
					"	30	" H.S. Co Ld Stock	11	39,000 00
					"	30	" Interest and Exchange	12	172 25
					"	30	" Bills Pay (Int Phipps)	12	1,550 00
					"	30	" Cottage at Cresson	12	51 00
					"	30	" ditto	12	138 10
					"	30	" A. Carnegie, Personal	12	188 00
					"	30	" ditto	12	500 00
					"	30	" ditto	12	180 00
					"	30	" ditto	12	84 43
					"	30	" Charity & Gifts	12	46 02
					"	30	" Interest & Exchange	12	5,293 91
					July	31	" Cash, remittance	42	150 00
					Aug	18	" do do	46	100 00
					Sept	4	" do do	48	150 00
					"	16	" do do	50	7000 00
					Oct	21	" do do	58	37000 00
					Nov	18	" do do	66	5,000 00
					Dec	4	" do do	68	10,000 00
					"	14	" do do	70	5,000 00
		Forward		411,143 28			Forward		416,158 42

Carnegie Bros & Co., Limited, Open

Date			Particulars	Folio	Amount
1885					
Dec.	14		Amount brought forw^d		411143 28
"	31	To	Union Supply Co L^d	31	5,247 52
"	31	"	Carnegie C-A. Assn	31	120 00
"	31	"	ditto	31	77 00
"	31	"	Union News Co.	31	239,169 62
"	31	"	Youghiogheny Northern R.R.	31	1,581 75
"	31	"	Youghiogheny Water Co	31	769 50
"	31	"	Dividend	31	55,902 93
"	31	"	do	31	55,902 92
"	31	"	do	31	55,902 93
"	31	"	do	31	111,805 85
"	31	"	do	31	55,902 92
"	31	"	do	31	111,805 85
"	31	"	Philadelphia Co.	31	766 00
"	31	"	ditto	31	766 00
"	31	"	Profit & Loss	32	934 03
"	31	"	Interest & Exchange	32	11,299 42
"	31	"	R. P. Nevin	39	150 00
"	31	"	Interest & Exchange	40	16 22
					1,119,296 74
1886					
Jany	1	To	Balance		357,614 43
			Forward folio 87		357,614 43

Date			Particulars	Folio	Amount
1885					
Dec	14		Amount brought forw^d		416158 42
"	23	By	Cash	74	5,000 00
"	31	"	H. C. F. Coke Co	32	4,150 00
"	31	"	Charity & Gift	32	50 00
"	31	"	ditto	32	500 00
"	31	"	ditto	32	100 00
"	31	"	ditto	32	5,000 00
"	31	"	ditto	32	500 00
"	31	"	ditto	32	1,125 94
"	31	"	ditto	32	50 00
"	31	"	ditto	32	100 00
"	31	"	ditto	32	500 00
"	31	"	ditto	32	2,500 00
"	31	"	South Penn^a Synd.	32	50,000 00
"	31	"	H. S. Co., L^d, Loan	32	5,000 00
"	31	"	ditto	32	8000 00
"	31	"	ditto	32	7,000 00
"	31	"	ditto	32	11,000 00
"	31	"	ditto	32	7,939 18
"	31	"	ditto	32	15,000 00
"	31	"	Keystone Bridge Co.	33	1,125 00
"	31	"	Mrs C. A. Wilson	33	3,000 00
"	31	"	ditto	33	3,374 50
"	31	"	A. Gottlieb	33	3,000 00
"	31	"	Bills Payable	33	1,500 00
"	31	"	ditto	33	25,000 00
"	31	"	ditto	33	25,000 00
"	31	"	ditto	33	237 50
"	31	"	Geo. Lauder Jr.	33	31,609 64
"	31	"	Phil^a Co., Stock	33	106,600 00
"	31	"	Jos. H. Springer	33	2,385 60
"	31	"	Bellevue Hosp. Gift	33	6,000 00
"	31	"	A. C., Personal.	34	500 00
"	31	"	ditto	34	500 00
"	31	"	ditto	34	47 30
"	31	"	Cottage at Cresson, Exp	34	191 84
"	31	"	Stable	39	315 00
"	31	"	Suspense	39	500 00
"	31	"	Charity & Gift	40	4800 00
"	31	"	ditto	40	209 50
"	31	"	Interest & Exchange	40	5512 89
"	31	"	Balance down		357,614 43
					1,119,296 74
1886					
Jany	21	By	Cash	82	15,000 00
"	29	"	do (A. Coal Co)	84	3,075 28
Mch	20	"	do	94	7,500 00
			Forward folio 89		25,575 28

Wilson, Walker & Co., Limited. Open

Date			Particulars	Fo.	Amount		Date			Particulars	Fo.	Amount	
1885							1885						
Jany	1		To Balance Ledger #1	30	75,936	63	Jany	19		By Cash	8	5000	00
May	14		" Cash	33	13000	00	Septr	21		" John T. Wilson	19	5755	46
Septr	21		" A. Leggate	19	30	00	"	21		" ditto	19	720	00
"	21		" A. C. Drynan	19	500	00	"	21		" Charity & Gift	20	375	00
"	21		" Interest & Exchange	19	2381	83	"	21		" ditto	20	45	75
Dec	31		" Interest & Exchange	40	489	03	"	21		" ditto	20	375	00
							"	21		" Mrs A. Aitken	20	152	50
							"	21		" H. W. Holmes	20	375	00
							"	21		" ditto	20	375	00
							"	21		" Mrs C. Hogan	20	50	00
							"	21		" C. G. Milnor	20	7000	00
							"	21		" Interest & Exchange	23	1890	16
							Dec	16		" G. Lander Tr Trust	27	974	00
							"	16		" Kennedy & Lee	27	541	88
							"	16		" Mr & Mrs J. Henderson	27	121	75
							"	31		" John T. Wilson	40	2160	00
							"	31		" Mrs A. Aitken	40	152	50
							"	31		" Mrs C. Hogan	40	50	00
							"	31		" Charity & Gift	40	375	00
							"	31		" do	40	375	00
							"	31		" H. H. Holmes	41	375	00
							"	31		" do	41	375	00
							"	31		" Mr & Mrs J. Henderson	41	73	84
							"	31		" G. Lander Tr Trust	41	984	00
							"	31		" Kennedy & Lee	41	602	70
							"	31		" Interest & Exch	41	51	99
							"	31		" Balance down		11208	96
					92337	49						92337	49
1886							1886						
Jany	1		To Balance		11,208	96	Mch	31		By John T. Wilson	68	2,160	00
Dec.	31		" Stock	121	99,665	45	"	31		" Charity & Gift	68	375	00
"	31		" Interest & Exchange	122	2561	71	"	31		" ditto	68	375	00
							"	31		" Mrs A. Aitken	68	152	50
							"	31		" Mrs C. Hogan	69	50	00
							Dec.	31		" C. P. & Co. Ld. Open	105	45,256	84
							"	31		" Profit & Loss	121	65066	78
					113,436	12						113436	12

Carnegie Bros & Co. Limited, Open

1886			Fol.	Amount	1886			Fol.	Amount
Mch	31	Amt brought fwd		357,614 43	Mch	31	Amount brt fwd	85	25,575 28
Dec.	31	To Phila. Co	86	16,750 00	Apl	13	By Cash	100	4,000 00
"	31	" do	86	2,160 00	"	19	" do	102	5,000 00
"	31	" Thos M. Carnegie Spec	86	66 62	May	3	" do	104	5,000 00
"	31	" Dividend	86	18,075 28	June	5	" do	112	3,000 00
"	31	" R. Allen	87	900 00	"	14	" do	116	9,000 00
"	31	" do	87	100 00	"	21	" do	116	25,000 00
"	31	" C. Co-operative Assn Loan	87	1,000 00	"	29	" do	118	8,000 00
"	31	" do	87	180 00	July	12	" do	122	25,000 00
"	31	" C.B.&Co Ld., Stock	87	54,000 00	"	27	" do	124	3,000 00
"	31	" do	87	108,000 00	"	30	" do	124	3,000 00
"	31	" do	87	54,000 00	Aug	2	" do	126	10,000 00
"	31	" Bills Receivable	87	22 50	"	12	" do	126	25,000 00
"	31	" do	87	30 00	"	23	" do	128	25,000 00
"	31	" do	87	15,198 35	Oct	7	" do	138	4,000 00
"	31	" R. P. Nevin	87	150 00	Dec	30	" do	146	3,000 00
"	31	" Interest & Exchange	87	11,499 60	Dec	31	" J.W. Vandevort	87	2,120 84
					"	31	" H.W. Curry	87	534 48
					"	31	" John Walker	88	26,128 46
					"	31	" do	88	3 06
					"	31	" W.H. Singer	88	1,670 35
					"	31	" Charity and Gift	88	100 00
					"	31	" do	88	500 00
					"	31	" do	88	50 00
					"	31	" do	88	100 00
					"	31	" do	88	5,000 00
					"	31	" do	88	100 00
					"	31	" do	88	200 00
					"	31	" Atlas Works Ld Loan	88	2,500 00
					"	31	" do	88	2,500 00
					"	31	" do	88	1,200 00
					"	31	" do	88	2,300 00
					"	31	" do	88	1,500 00
					"	31	" do	88	26,000 00
					"	31	" do	88	780 00
					"	31	" do	88	466 70
					"	31	" do	88	206 85
					"	31	" House in Pgh	88	18 02
					"	31	" Bills Payable	89	35,400 00
					"	31	" do	89	49,293 34
					"	31	" do	89	49,353 34
					"	31	" New Castle C. Works	89	19 94
					"	31	" Mrs C.A. Wilson	89	4,000 00
					"	31	" John T. Wilson	89	12,000 00
					"	31	" A.C. Personal	89	500 00
					"	31	" do	89	500 00
					"	31	" do	89	500 00
		Forward folio 198		639,746 78			Forward folio 198		408,120 66

Thomas M. Carnegie, Open

1885					1885				
Jany	1	To Balance Ledger #4	73	422 03	Jany	2	By Cash	2	143 21
"	3	" Fowl sent to Fernandina	3	35 00	Feby	10	" do	14	604 87
"	3	" David Collamore	3	15 00	Mch	10	" Dr F. S. Dennis	22	30 00
"	3	" ditto	3	56 75	June	29	" Cash (in full 625)	40	492 35
"	3	" Miss F. H. Coleman	3	100 00	July	1	" Error Dr Francis	42	2 00
"	14	" A. Besthoff & Son	7	12 00	Oct	19	" Cash	58	738 00
"	29	" Sewing Machine	9	90 00	Dec	31	" Balance down		965 70
"	31	" Chas. Scribner's Sons	11	16 80					
"	31	" Office Expenses	2	50					
Feby	10	" Park & Tilford	15	47 40					
"	21	" Miss C. Thompson	19	13 65					
"	28	" Office Expenses	3	1 25					
Mch	16	" A. A. Vantine & Co	23	23 50					
Apl	11	" C. H. Morgan & Co	27	1 25					
May	14	" Davis Collamore & Co	33	49 50					
"	16	" Wakefield Rattan Co	35	55 80					
June	1	" Dr C. E. Francis	37	22 00					
"	4	" W & J. Sloane	37	8 00					
"	23	" Cash handed T. M. C	41	100 00					
"	25	" Cash sent Miss Coleman	41	200 00					
Sept	4	" Annin & Co	51	35 00					
"	16	" Cash sent Mrs T. M. C.	51	300 00					
"	20	" ditto	53	250 00					
"	21	" Office Expenses	17	1 25					
"	22	" Meriden Brit. Co.	53	21 75					
"	23	" Cash sent Mrs C.	53	25 00					
"	23	" Theatre Tickets	53	5 00					
"	24	" L. F. Duparquet & Co	53	1 25					
Nov	17	" F. A. O. Schwartz	65	5 60					
"	17	" A. A. Vantine & Co	65	66 75					
"	28	" Windsor Hotel	67	15 78					
Dec	5	" F. A. O. Schwartz	69	73 90					
"	5	" Tiffany & Co	69	12 50					
"	12	" A. H. Andrews & Co	71	8 35					
"	16	" Park & Tilford	73	326 44					
"	17	" Billiard Table	73	387 50					
"	17	" Scribner & Welford	73	44 20					
"	31	" Office Expenses	29	9 75					
"	31	" ditto	29	12 00					
"	31	" ditto	29	2 00					
"	31	" C. J. O. Mackie	30	1 35					
				2976 13					2976 13
1886					1886				
Jany	1	To Balance		965 70	Jany	1	By Cash	78	966 45
"	7	" Wakefield Rattan Co	79	21 50					
"	8	" Foot-ball	79	5 00					
"	8	" Tennis-nets	79	5 50					
		Forward		997 70			Forward		966 45

Thomas M. Carnegie, Open

1886					1886				
Jany	8	Amount brought forward		998 70	Jany	8	Amount brought forward		966 45
"	14	To Park & Tilford	81	178 22	June	1	By Cash	112	1588 31
"	16	" Davis Collamore & Co	83	132 40	"	30	" Error C.J.O.M.		6 75
"	31	" C.J.O. Mackie	63	4 45					
"	31	" Office Expenses	64	90					
Feby	4	" W.B. Dowd Treas A.Y.C.	84	25 00					
"	4	" Park & Tilford	84	155 27					
"	9	" Parrot & Fees	89	52 00					
"	18	" Davis Collamore & Co	89	15 00					
Mch	1	" Davis Collamore & Co	93	7 00					
"	1	" Charles Jones	93	10 50					
"	2	" Park & Tilford	93	225 51					
"	5	" Hy Dawson	93	23 50					
"	5	" Williams Globe Wire Wks	93	28 05					
"	6	" 1 bbl of oysters	95	8 00					
"	11	" Davis Collamore & Co	95	17 25					
"	15	" Worltje & Hutting	95	19 60					
"	16	" Guitar W. C. Carnegie	95	17 50					
"	20	" F. L. Duparquet & Huot	95	8 25					
"	20	" J. L. Mott Iron Works	95	14 00					
"	31	" C. J. O. Mackie	68	6 40					
"	31	" Office Expenses	68	10 16					
April	7	" Park & Tilford	99	248 27					
"	14	" Beinecke & Co	101	123 86					
"	20	" —do—	103	51 78					
"	30	" C. J. O. Mackie	70	6 86					
May	19	" Park & Tilford	111	165 74					
June	1	" Cash Mrs T.M. Carnegie	113	300 00					
"	3	" E. A. Giesen	113	50 00					
"	5	" Chas T. Jones	113	51 00					
"	5	" Park & Tilford	113	14 25					
"	7	" Theatre Tickets	115	14 00					
"	7	" Tickets to Pittsburgh	115	23 75					
"	7	" Telegram San Francisco	115	1 46					
"	7	" Carfares &c	115	1 11					
"	30	" C. J. O. Mackie	74	6 75					
"	30	" Office Expenses	74	65					
July	3	" Music for Mrs T. M. C	121	12 00					
"	27	" Tiffany & Co	125	300 50					
"	31	" Office Expenses	76	75					
Aug	21	" Park & Tilford	129	22 50					
"	27	" Cash for T. M. Carnegie	131	300 00					
Sept	1	" Davis Collamore & Co Ld	133	44 25					
"	1	" Newspapers Mrs T. M. C	133	88					
"	8	" J. C. Dein	133	12 80					
"	8	" Dr C. E. Francis	133	16 00					
"	8	" Amer Dist Tel Co	135	55					
		Forward folio 91		3727 37			Forward folio 91		2561 51

Thomas M. Carnegie, "Missoe"

Date			Folio	Amount	Date			Folio	Amount
1885					1885				
Jany	1	To Balance Ledger #4	71	3012 47	Jany	2	By Cash	2	2905 27
"	3	" Capt. Thompson's a/c	3	77 89	Feby	10	" do	14	1034 41
"	6	" David, Collamore & Co	5	70 90	June	29	" do (to June 25)	40	43 00
"	10	" Capt. Thompson's a/c	7	98 89	Oct	19	" do	68	1266 21
"	29	" ditto	9	677 44	Dec	31	" Balance down		3 00
"	31	" Office Expenses	2	2 09					
Feby	20	" C. J. Nash	17	1 50					
"	21	" S. J. Carroll	17	16 00					
"	27	" C. J. Nash	19	20 00					
"	27	" C. T. O. Mackie	3	5 00					
"	28	" Office Expenses	4	50					
Sept	4	" Ammi & Co	49	49 25					
"	4	" Muldoon & Killerlane	[illegible]	116 00					
"	7	" H. le. D. & Macker	51	84 00					
"	10	" Capt. Wm Thompson	51	30 00					
"	22	" Chas. Kerrigan	53	99 00					
"	30	" A. Raymond & Co.	55	199 76					
October	1	" Cash Capt. Thompson	57	250 00					
"	1	" " for passages	57	97 50					
"	9	" B. Y. Neff	59	340 70					
Dec	31	" Office Expenses	29	3 00					
				5251 89					5251 89
1886					1886				
Jany	1	To Balance		3 00	Jany	4	By Cash	78	3 00
Apl	7	" Photographs	99	9 50	Dec	31	" Balance		659 95
"	20	" Postages	70	1 12					
Aug	23	" Lighthall Manuf Co	129	105 71					
Sept	8	" Muldoon & Killerlane	135	166 62					
"	22	" American Yachting List	135	4 00					
"	22	" Ammi & Co	137	39 50					
"	25	" David Clark	137	82 00					
Oct	6	" Capt Wm Thompson	139	250 00					
"	31	" Office Expenses	83	1 50					
				662 95					662 95
1887					1887				
Jany	1	To Balance due		659 95	Jany	28	By Cash	152	659 95

Thomas M. Carnegie, "Open"

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1886					1886				
Sept	27	Amount brought forward	89	3727 37	Sept	27	Amount brought forward	89	2561 51
"	27	To Theatre tickets	137	9 60	Dec	31	By Charity Gifts	102	120 00
Oct	7	" Tiffany Co	139	75	"	31	" Balance		1057 21
"	31	" Office Expenses	83	1 00					
				3738 72					3738 72
1887					1887				
Jany	1	To Balance due		1057 21	Jany	31	By Cash	152	1588 31
June	20	" Cash	169	531 10					
				1588 31					1588 31

George Lauder

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1896					1896				
May	1	To Balance	78	340501 50	June	30	By Cash, C.S.C Ltd	J384	7500 00
Nov	1	" Interest & Exchange	J389	10027 54	Sept	30	" do do #52. 1½%	" 387	7500 00
					Nov	1	" Balance		335529 04
				350529 04					350529 04
1896									
Nov	1	To Balance		335529 04	Dec	31	By C.S.C Ltd #53 2%	J392	7500 00
1897 May	"	" Interest & Exchange	J398	9278 37	"	"	" do #54 "	" "	30000 00
					1897 March	"	" do #55 "	" 397	7500 00
					May	1	" Balance		[illegible]
				344807 41					344807 41
May	1	To Balance		299807 41	June	30	By C.S.C Ltd #56	J397	7500 00
Nov	"	" Interest	J5	8806 72	Sept	"	" do #57	" 6	7500 00
					Nov	1	" Balance		[illegible]
				308614 13					308614 13
1897									
Nov	1	To Balance		293614 13	Dec	31	By C.S.C Ltd #58	J6	7500 00
1898 May	"	" Interest	J13	8220 92	"	"	" do #59	" "	20000 00
					1898 March	"	" do #60	" 13	7500 00
					May	1	" Balance		266835 05
				301835 05					301835 05
1898					1898				
May	1	To Balance		266835 05	June	30	By C.S.C Ltd #61	J13	7500 00
Nov	"	" Interest	J18	7817 55	Sept	1	" do #62	" 19	7500 00
					Nov	"	" Balance		259652 60
				274652 60					274652 60
Nov	1	To Balance		259652 60	Dec	31	By C.S.C Ltd #63	J19	7500 00
1899 May	"	" Interest	J28	6952 08	"	"	" do #64	" "	30000 00
					1899 March	"	" do #65	" 27	7500 00
					"	"	" do #66	" "	10000 00
					May	1	" Balance	183	211[illegible]04 68
				266604 68					266604 68

Mrs Agnes S. King Trust 6%

1887 October	31	To Cash for interest	181	88 93	1887 April	26	By C. 15 Bo'd from Cash	134	2,900 00
1888 April	30	" do	198	87 00	Oct	31	" Interest Exchange	156	88 93
Octo	31	" do	205	87 00	1888 Apr	30	" do	181	87 00
1889 Apl	29	" do	217	87 00	Octo	31	" do	202	87 00
Octo	31	" do	231	87 00	1889 Apl	29	" do 2900.00	228	87 00
Decr	31	" Balance		2900 00	Octo	31	" do 2900.00	244	87 00
				3336 93					3336 93
1890 Apl. / Jany	30 / 1	To Cash	245	87 00	1890 Jany	1	By Balance		2900 00
Oct	31	" do	257	87 00	Apl.	30	" Int & Exchange	269	87 00
1891 April	30	" do	271	87 00	Oct	31	" do	J285	87 00
Oct	31	" do	285	87 00	1891 April	30	" do	"303	87 00
1892 April	30	" do	299	87 00	Oct	31	" do	"316	87 00
Oct	31	" do	313	87 00	1892 April	30	" do	"330	87 00
1893 April	30	" do	327	87 00	Oct	31	" do	"338	87 00
Oct	31	" do	341	87 00	1893 April	30	" do	"348	87 00
1894 April	30	" do	355	87 00	Oct	31	" do	"353	87 00
Oct	31	" do	369	87 00	1894 April	30	" do	"359	87 00
1895 April	30	" do	383	87 00	Oct	31	" do	"362	87 00
Oct	31	" do	397	87 00	1895 April	30	" do	"370	87 00
1896 April	30	" do	415	87 00	Oct	31	" do	"376	87 00
Oct	29	" do	429	87 00	1896 April	30	" do	"382	87 00
1897 April	30	" do	449	87 00	Oct	31	" do	"389	87 00
Oct	31	" do	471	87 00	1897 April	30	" do	"396	87 00
1898 April	30	" do	495	87 00	Oct	31	" do	" 7	87 00
Oct	31	" do	27	87 00	1898 April	30	" do	" 12	87 00
1899 April	30	" do	53	87 00	Oct	31	" do	" 16	87 00
Oct	31	" do	77	87 00	1899 April	30	" do	" 26	87 00
June	[illegible]	" do	113	87 00	Oct	"	" do	" 28	87 00
Oct	31	" do	137	87 00	1900 April	30	" do	" 53	87 00
1901 April	30	" do	179	87 00	Oct	31	" do	" 59	87 00
Oct	28	" do	221	87 00	1901 April	30	" do	" 72	87 00
1902 April	30	" do	261	87 00	Oct	31	" do	" 84	87 00
Oct	31	" do	13	87 00	1902 April	30	" do	" 104	87 00
1903 May	7	" do	73	87 00	Oct	31	" do	" 117	87 00
Oct	31	" do	147	87 00	1903 April	30	" do	J137	87 00
1904 April	30	" do	245	87 00	Oct	31	" do 2900.00	J157	87 00
Aug	17	" do	301	998 23	1904 April	30	" do	J175	87 00
"	16	" Mrs R.S. Begg £400 @ 4.88¾	J185	1953 00	Aug	16	" do	J185	51 23
				5474 23					5474 23

Mrs R. S. Begg, Trust 6%

Date			Folio	Amount	Date			Folio	Amount
1887					1887				
October	31	To Cash for interest	181	85 93	April	26	By C. B. Co Ltd Open Cash	J130	2900 00
1888 Apr	30	" do	[illegible]	87 00	October	31	" Interest & Exchange	188	88 93
Oct	31	" do	202	87 00	1888 Apr	30	" do	181	87 00
1889 Apl	29	" do	217	87 00	Oct	31	" do	202	87 00
Oct	31	" do	231	87 00	1889 Apl	29	" do	228	87 00
Dec	31	" Balance		2900 00	Oct	31	" do	241	87 00
				3336 93					3336 93
1890					1890				
Apl	30	To Cash	245	87 00	Jany	1	By Balance		2900 00
Oct	31	" do	257	87 00	April	30	" Int & Exchange	269	87 00
1891 April	30	" do	271	87 00	Oct	31	" do	J285	87 00
Oct	31	" do	285	87 00	1891 April	30	" do	"303	87 00
1892 April	30	" do	299	87 00	Oct	31	" do	"316	87 00
Oct	31	" do	313	87 00	1892 April	30	" do	"330	87 00
1893 April	30	" do	327	87 00	Oct	31	" do	"338	87 00
Oct	31	" do	341	87 00	1893 April	30	" do	"348	87 00
1894 April	30	" do	355	87 00	Oct	31	" do	"353	87 00
Oct	31	" do	361	87 00	1894 April	30	" do	"359	87 00
1895 April	30	" do	383	87 00	Oct	31	" do	"362	87 00
Oct	31	" do	397	87 00	1895 April	30	" do	"370	87 00
1896 April	30	" do	415	87 00	Oct	31	" do	"376	87 00
Oct	31	" do	429	87 00	1896 April	30	" do	"382	87 00
1897 April	30	" do	449	87 00	Oct	31	" do	"389	87 00
Oct	31	" do	471	87 00	1897 April	30	" do	"396	87 00
1898 April	30	" do	495	87 00	Oct	31	" do	" 7	87 00
Oct	31	" do	27	87 00	1898 April	30	" do	"12	87 00
1899 April	30	" do	53	87 00	Oct	31	" do	"16	87 00
Oct	31	" do	77	87 00	1899 April	30	" do	"26	87 00
June	11	" do	113	87 00	Oct	31	" do	"28	87 00
Oct	31	" do	137	87 00	1900 April	30	" do	"33	87 00
1901 April	30	" do	179	87 00	Oct	31	" do	"59	87 00
Oct	28	" do	221	87 00	1901 April	30	" do	"72	87 00
1902 April	30	" do	2?1	87 00	Oct	31	" do	"84	87 00
Oct	31	" do	13	87 00	1902 April	30	" do	"104	87 00
1903 May	7	" do	73	87 00	Oct	31	" do	"116	87 00
Oct	31	" do	147	87 00	1903 April	30	" do	J137	87 00
1904 April	30	" do	245	87 00	Oct	31	" do	J157	87 00
Oct	31	" do	339	112 06	1904 April	30	" do	J75	87 00
1905 April	29	" do	437	145 59	Aug	16	" Mrs Agnes S King	J185	1953 00
Nov	2	" do	515	145 59	Oct	31	" Interest & Exchange	J190	112 06
1906 April	30	" do	607	145 59	1905 April	30	" Do	J206	145 59
Oct	31	" do	687	145 59	Oct	31	" Do	J219	145 59
1907 April	30	" do	783	145 59	1906 April	30	" Do	J238	145 59
Oct	31	" do	43	145 59	Oct	31	" Do	J253	145 59
1908 April	30	" do	109	145 59	1907 April	30	" Do	J273	145 59
		Balance	340B	4853 00	Oct	31	" Do	J286	145 59
					1908 April	30	" Do	J6	145 59
				8507 19					8507 19

Chas. J. O. Mackie

1885					1885				
Jany	7	To Cash	5	30.00	Jany	1	By Balance Ledger	4,70	216.88
"	8	" do	5	32.00	"	1	" Office Expenses	1	100.00
"	9	" do	5	3.00	"	9	" Cash	4	5.00
"	15	" do	7	5.66	"	24	" do	8	5.00
"	17	" do	7	15.00	Feby	1	" Office Expenses	3	100.00
"	21	" do	9	77.48	"	4	" Cash	12	88.00
"	23	" do	9	39.59	"	17	" do	16	28.70
"	31	" do	11	2.25	"	27	" J. M. Carnegie memo	3	5.00
Feby	4	" do	13	9.77	Mch	1	" Office Expense	4	100.00
"	7	" do	13	40.00	Apl	1	" do	6	100.00
"	11	" do	15	5.63	"	30	" Office Expenses	6	20.00
"	12	" do	15	20.00	May	1	" do	7	100.00
"	14	" do	15	45.00	"	2	" Cash	30	3.00
"	19	" do	17	30.00	"	30	" J. H. Bridge	7	1.10
"	20	" do	17	18.50	June	1	" Office Expenses	8	100.00
"	21	" do	17	10.00	"	29	" Cash	40	32.85
Mch	2	" do	21	20.00	"	30	" Office Expenses	8	17.00
"	6	" do	21	27.00	July	1	" ditto	15	100.00
"	7	" do	21	7.50	Aug	1	" ditto	16	100.00
"	10	" do	23	45.00	Sept	1	" ditto	17	100.00
"	17	" do	23	16.20					
"	19	" do	23	10.00					
"	21	" do	25	10.00					
"	23	" do	25	27.00					
"	27	" do	25	10.00					
Apl	4	" do	27	49.00					
"	10	" do	27	30.00					
"	18	" do	27	11.41					
"	27	" do	29	30.00					
"	28	" do	29	10.00					
May	2	" do	31	3.75					
"	16	" do	35	15.00					
"	22	" do	35	30.00					
June	5	" do	37	25.00					
"	6	" do	37	11.64					
"	9	" do	37	44.81					
"	10	" do	37	25.00					
"	16	" do	39	130.80					
July	3	" do	43	39.59					
"	31	" do	45	5.00					
Aug	22	" A. C. Personal	16	12.50					
Sept	4	" Cash	51	13.15					
"	7	" do	51	10.00					
"	12	" do	51	10.00					
"	16	" do	51	25.00					
"	24	" do	53	5.00					
"	30	" do	55	48.91					
		Forward		1128.19			Forward		1322.53

Chas. T. O. Mackie

1885			Fol.	$	1885			Fol.	$
October	1	Amount brought forward		1128 19	October	1	Amount brought forward		1322 53
"	1	To Cash	57	96 75	"	1	By Office Expenses	23	100 00
"	8	" do	57	25 00	"	19	" Cash	58	19 59
"	12	" do	59	45 00	"	23	" J. H. Bridge	23	1 92
"	14	" do	59	10 00	November	1	" Office Expenses	25	100 00
"	16	" do	59	15 00	Dec.	1	" ditto	26	100 00
"	23	" do	59	8 00	"	2	" Cash	68	295 60
"	23	" A. Carnegie Personal	23	189 74	"	31	" J. H. Bridge	29	65
"	28	" Cash	61	15 00	"	31	" T. M. C. Open	30	1 35
Nov.	2	" do	63	45 00	"	31	" A. C. Personal	31	3 28
"	6	" do	63	20 00	"	31	" Office Expenses	46	233 33
"	13	" do	65	25 00	"	31	" do	46	[illegible]
"	27	" Miss F. H. Coleman	25	10 00					
"	30	" Cash	64	50 00					
Dec	4	" do	69	310 42					
"	5	" do	71	9 00					
"	11	" do	71	40 00					
"	17	" do	73	15 00					
"	29	" do	75	20 00					
"	31	" do	75	20 00					
"	31	" Balance down		87 82					
				2184 92					2,184 92

1886			Fol.	$	1886			Fol.	$
Jany	2	To Cash	79	20 00	Jany	1	By Balance		87 82
"	4	" "	[illegible]	50 00	"	31	" Office Expenses	63	166 66
"	8	" "	79	13 50	"	31	" ditto	63	2 63
"	9	" "	79	25 00	"	31	" T. M. Carnegie	63	[illegible]
"	14	" Keystone Bg. Co., Expense	63	17	Feby	28	" Office Expenses	65	166 66
"	15	" Cash	81	20 00	"	28	" — do —	66	3 08
"	16	" do	83	15 00	"	28	" A. C. Personal	66	[illegible]
"	21	" do	83	25 00	Mch	11	" Cash	94	45 00
"	26	" do	85	30 00	"	31	" Office Expenses	67	166 66
"	30	" do	85	80 00	"	31	" — do —	68	8 10
Feby	3	" do	87	[illegible] 00	"	31	" Thos. M. Carnegie Open	68	6 40
"	6	" do	87	10 00	Apl	5	" Cash	98	150 00
"	9	" do	87	48 00					
Mch	2	" do	93	[illegible]					
"	4	" do	93	84 00					
"	10	" do	95	50 80					
"	15	" do	95	56 60					
"	31	" Office Expenses	68	3 00					
April	1	" Cash	99	38 00					
"	5	" do	99	48 80					
"	9	" do	101	150 00					
"	12	" do	101	15 00					
"	14	" do	101	24 80					
"	16	" do	101	10 00					
		Forward		878 57			Forward		816 61

Chas. J. O. Mackie

1886					1886				
Apl	24	Amount brt forwd		87857	Apl	24	Amount brt forwd		81661
"	24	To Cash	103	1000	"	30	By Office Expenses	70	16666
May	1	" do	105	3000	"	30	" T. M. C. Open	70	686
"	6	" do	107	2485	"	30	" Office Expenses	70	1197
"	11	" do	107	3000	May	31	" — do —	72	16666
"	15	" do	109	2000	June	1	" — do —	73	323
"	19	" do	111	1500	"	1	" A.C. Personal	73	590
June	2	" do	113	5000	"	30	" Office Expenses	74	16670
"	7	" do	115	1125	"	30	" — do —	74	270
"	11	" do	115	1500	"	30	" A. Carnegie Pers	74	50
"	15	" do	117	5370	"	30	" Thos. M. Carnegie Pers	74	645
"	22	" do	117	645	July	3	" Keystone Bdge Co Suspense	76	1950
"	26	" do	119	1500	"	31	" Office Expenses	76	16666
"	30	" Error T. M. C.		645	Aug	31	" A. Carnegie, Personal	78	4080
July	1	" Cash	121	4000	"	31	" Office Expenses	78	16666
"	3	" do	121	4456	"	31	" — do —	78	322
"	9	" do	123	2000	Sept	30	" — do —	80	16666
"	15	" do	123	2000	Nov	1	" — do —	84	16669
"	17	" do	123	400	Dec	1	" — do —	85	16666
"	20	" do	125	2000	"	31	" Balance down		455
"	26	" do	125	6000					
"	27	" do	125	2010					
Aug	19	" do	129	1316					
"	23	" do	129	3000					
"	25	" do	129	1000					
"	27	" do	131	1000					
"	28	" do	131	869					
Sept	1	" do	133	6000					
"	7	" do	133	4500					
"	8	" do	133	1000					
"	15	" do	135	1050					
"	16	" do	135	1500					
"	27	" do	137	1540					
Oct	4	" do	139	5000					
"	6	" do	139	500					
"	9	" do	141	3812					
"	30	" do	143	6659					
Nov	4	" do	145	6300					
"	9	" do	145	13000					
"	9	" do	145	23625					
Dec	20	" do	147	5000					
				224694					224694
1887					1887				
Jany	1	To Balance		455	Jany	1	By Office Expenses	126	16666
"	4	" Cash	149	3000	"	31	" ditto.	J* 126	16666
"	10	" do	151	15000					
"	28	" do	153	10000					
		Amount carried fwd		28455			Amount carried forwd		33332

Chas. T. O. Mackie.

1887					1887				
Feby	1	To Amount brought forwd		284 55	Feby	1	By Amount brought forwd		333 32
March	2	" Cash	157	100 00	"	28	" Office Expenses	J 130	[illegible]
"	31	" "	159	100 00	Mch	3	" Stable	" 131	8 00
April	30	" "	163	100 00	"	31	" Office Expenses	" "	166 66
May	3	" d	165	10 00	April	30	" do	134	166 70
"	31	" "	165	160 00	May	31	" do	138	166 66
June	1	" "	169	75 00	June	30	" do	140	166 66
"	29	" "	171	100 00	July	31	" do	146	166 66
"	30	" C. T. O. M. Loan	J 145	44 82	Aug	31	" do	14[illegible]	[illegible]
July	30	" Cash	C 173	100 00	Sept	30	" do	152	166 66
Aug.	31	" Cash	175	100 00	Oct.	31	" do	156	166 70
Sept	30	" Cash	177	100 00	Nov	30	" do	159	38 86
Oct.	3	" Cash	179	250 00					
"	25	" Cash	181	80 00					
Nov	7	" Cash	183	275 83					
				1880 20					1880 20

Carnegie Free Library Oakmont Pa.

1900					1899				
May	4	To Cash	109	5000 00	April	22	By Appropriation, DrC	J 25	25000 00
Aug.	20	" do	125	5000 00					
Sept	17	" do	131	5000 00					
Nov	23	" do	141	5000 00					
1901 March	25	" do	173	5000 00					
				25000 00					25000 00

National City Bank

Year/Month	Day	Particulars	Fo.	Amount	Year/Month	Day	Particulars	Amount
1885					1885			
Jany	1	To Balance Ledger 4	29	2621 74	Feby	28	By Drafts	5597 94
"	31	" Deposits		4893 39	March	31	" "	7326 12
April	30	" "		2331 01	May	31	" "	882 44
Sept	30	" "		3547 51	June	30	" "	1219 20
Oct	31	" "		334 39	July	31	" "	485 54
Dec	31	" "		3970 04	Aug	31	" "	297 00
					Nov	30	" "	2619 63
					Dec	31	" Balance on hand	5270 21
				17,698 08				17,698 08
1886					1886			
Jany	1	To Balance on hand		5,270 21	Jany	31	By Drafts	7938 63
"	31	" Deposits		26,068 94	"	31	" Balance on hand	23,400 52
				31,339 15				31,339 15
Feby	1	To Balance		23,400 52	Feby	28	By Drafts	19,596 07
"	28	" Deposits		4494 72	"	28	" Balance	8,299 17
				27895 24				27,895 24
March	1	To Balance		8,299 17	March	31	By Drafts	15,817 80
"	31	" Deposits		13,899 86	"	31	" Balance	6381 23
				22,199 03				22,199 03
April	1	To Balance		6,381 23	April	30	By Drafts	15839 47
"	30	" Deposits		10280 50	"	30	" Balance	822 26
				16,661 73				16,661 73
May	1	To Balance		822 26	May	31	By Drafts	14,320 35
"	31	" Deposits		22350 53	"	31	" Balance	8852 44
				23,172 79				23,172 79
June	1	To Balance		8852 44	June	30	By Drafts	48343 39
"	30	" Deposits		48298 81	"	30	" Balance	8807 86
				57,151 25				57,151 25
July	1	To Balance		8807 86	July	31	By Drafts	62,015 48
"	31	" Deposits		56785 65	"	31	" Balance	3,578 03
				65593 51				65,593 51
Aug.	1	To Balance		3,578 03	Aug	31	By Drafts	64294 59
"	31	" Deposits		64982 88	"	31	" Balance	4266 32
				68560 91				68560 91
Sept	1	To Balance		4266 32	Sept	30	By Drafts	6714 84
"	30	" Deposits		4028 59	"	30	" Balance	1580 07
				8294 91				8294 91
Oct	1	To Balance		1580 07	Oct	31	By Drafts.	7,587 99
"	31	" Deposits		8,967 80	"	31	" Balance	2959 88
				10547 87				10547 87
Nov	1	To Balance		2959 88	Nov	30	By Drafts	1670 45
"	30	" Deposits		627 50	"	30	" Balance	1916 93
				3587 38				3587 38
Dec	1	To Balance		1916 93	Dec	31	By Drafts.	2844 89
"	31	" Deposits		3459 75	"	31	" Balance	2531 79
				5376 68				5376 68

National City Bank

Date			Particulars	Fo.	Amount		Date			Particulars	Fo.	Amount	
1887							1887						
Jany	1		To Balance on hand.		2531	79	Jany	31		By Drafts	C# 152	4395	61
	31		" Deposits.	C# 152	2985	50	"	31		" Balance		1121	68
					5517	29						5517	29
Feby	1		To Balance in Bank		1121	68	Feby	28		By Drafts	C# 154	648	00
							"	"		" Balance		473	68
					1121	68						1121	68
March	1		To Balance in Bank		473	68	March	31		By Drafts	C 158	363	68
							"	31		" Balance		110	00
					473	68						473	68
April	1		To Balance in Bank		110	00	May	31		By Draft	C 166	10	00
							"	"		" Balance		100	00
					110	00						110	00
June	1		To Balance in Bank		100	00	October	20		By Draft	C 180	[illegible]	

St. Louis, Iron Mountain & Southern Ry. Co. 5% "Bonds"

Gen Cons. 1931

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1899						1911					
April	14	To 42 Bonds @ 1000 ea	J 25	42000	00	Jan	1	By Mr L.W. Carnegie	J 24	42[illegible]	

Andrew Carnegie, Personal

1885			Fo.	Amount	1885			Fo.	Amount
Jany	2	To Harris Bros	3	21 25	Jany	9	By J. H. Bridge	4	120 00
"	2	" Miss Seyton Morris	3	150 00	"	31	" Error Lee charged twice		26 00
"	2	" Dues Sportsmen's A. of W.P.	3	12 00					
"	3	" Alex Brunton £1 stg	3	4 85					
"	5	" Dr A. Flint Sr	3	160 00					
"	5	" Dr A. Flint	3	500 00					
"	5	" J. H. Bridge	5	120 00					
"	5	" Duquesne Club dues &c	5	15 45					
"	5	" Leonard Scott Pub Co	5	12 00					
"	6	" Scribner & Welford	5	1 51					
"	6	" Alex Pitcairn & Co	5	4 00					
"	6	" Siebrecht & Wadley	5	240 50					
"	6	" Greer & Son	5	3 25					
"	7	" Windsor Hotel	5	894 40					
"	7	" Union League Club dues	5	75 00					
"	7	" Miss Olive Surney	5	400 00					
"	9	" T. G. Sellers	5	80 00					
"	9	" Amer Jockey Club dues	5	25 00					
"	9	" Macmillan & Co	5	3 00					
"	9	" Gall & Lembke	5	1 00					
"	9	" H. Watts & Co	5	1 50					
"	12	" Dr John Semple	7	100 00					
"	17	" Jas. W. Swank	7	5 00					
"	17	" Butcher "Adriatic"	7	5 00					
"	19	" C. Rott, Treas.	9	150 00					
"	21	" Hauk & Wetherbee	9	643 89					
"	24	" Personal Taxes 1884	9	121 38					
"	24	" Chas. Scribner's Sons	9	4 00					
"	24	" Marston & Co £13 stg	9	63 38					
"	2	" Homer Lee Bank Note Co	9	26 00					
"	27	" Duquesne Club	9	9 00					
"	27	" Chas. Scribner's Sons	9	1 20					
"	27	" Homer Lee Bank N. Co	9	26 00					
"	31	" J. D. Champlin Jr	11	200 00					
"	31	" Miss S. Morris	11	150 00					
"	31	" Miss M. C. Hogan	11	54 00					
"	31	" Eng Socy of W. Pa	11	5 00					
"	31	" Office Expenses	1	2 28					
Feby	2	" "Burns Dinner"	13	36 00					
"	7	" Pianist Club Dues	13	8 00					
"	7	" John S. Hammer	13	300 00					
"	7	" Wm Schill	13	64 50					
"	7	" Barclay & Livingston	13	30 00					
"	7	" 50 copies "Scotsman"	13	3 50					
"	7	" Cable to S. Storey	13	9 20					
"	9	" Woeltge & Kutting	15	26 50					
"	10	" F. O'Neill	15	4 00					
		Forward		4771 54			Forward		146 00

Andrew Carnegie, Personal.

1885					1885				
Feby	10	Amt brought forward		4771 54	Feby	10	Amt brought forwd		146 00
"	10	To Siebrecht & Wadley	15	12 50	"	19	By C. Scribner's Sons	16	188 36
"	11	" Tiffany & Co	15	29 40					
"	11	" Windsor Hotel	15	1045 02					
	19	" Duquesne Club	17	1 85					
"	26	" C. Scribner's Sons	19	5 40					
"	26	" Thomas' P. S. Concerts	19	250 00					
"	28	" Windsor Hotel	19	912 37					
"	28	" Office Expenses	3	1 00					
Mch	2	" Siebrecht & Wadley	21	16 00					
"	2	" John D. Champlin Jr	21	200 00					
"	2	" Miss S. Morris	21	150 00					
"	2	" Miss M. C. Hogan	21	54 00					
"	4	" Windsor Hotel	21	283 23					
"	6	" Grady & McKeever	21	12 00					
"	6	" Kaskel & Kaskel	21	6 00					
"	7	" Homer Lee B. Note Co	21	2 50					
"	9	" Tiffany & Co	21	2 50					
"	9	" C. Scribner's Sons	21	16 55					
"	9	" Choral Club Dues	21	10 00					
"	13	" C. Scribner's Sons	23	3 30					
"	16	" do	23	32 00					
"	16	" Jenkins & Swefford	23	3 36					
"	19	" N. Y. Caledonian Club	23	5 00					
"	19	" 24 copies S. A. Journal	23	6 68					
"	20	" Iron & Steel Inst.	23	10 21					
"	20	" Windsor Hotel	23	938 80					
"	20	" Union League of Phila	23	20 00					
"	21	" Stamps &c	25	13 70					
"	21	" J. D. Champlin Jr	25	188 36					
"	30	" A. R. Freund	25	22 00					
"	30	" C. G. Burgoyne	25	39 50					
"	30	" Scottish-Amer.	25	1 68					
"	31	" Miss S. Morris	25	150 00					
"	31	" Miss M. C. Hogan	25	54 00					
Apl	1	" J. D. Champlin Jr	27	200 00					
"	3	" Siebrecht & Wadley	27	16 00					
"	3	" Grady & McKiver	27	5 00					
"	10	" Duquesne Club Dues	27	12 50					
"	10	" C. Scribner's Sons	27	15 00					
"	20	" "Authors' Readings"	27	24 50					
"	20	" Pittsburgh Concerts	29	50 00					
"	23	" Brentano Bros	29	5 00					
"	23	" C. Scribner's Sons & Co	29	36 00					
"	23	" Tiffany & Co	29	2 50					
"	23	" Saml Budd	29	78 00					
"	23	" J. H. Bridge petties	29	5 00					
"	28	" Hawk & Wetherbee	29	2047 40					
		Forward		11826 35			Forward		334 36

Andrew Carnegie, Personal

1885					1885				
April	28	Amount brought forw^d		11826 35	April	28	Amount brought fw^d		334 36
"	30	To J. H. Bridge	6	900 00	June	10	By Error	38	20
May	1	" Miss S. Morris	31	150 00					
"	1	" Miss M. C. Hogan	31	54 00					
"	1	" J. D. Champlin Jr.	31	200 00					
"	6	" Seibrecht & Wadley	33	41 00					
"	6	" The Scotsman	33	3 00					
"	6	" Windsor Hotel	33	502 47					
"	6	" "Com. Gazette"	33	16 00					
"	9	" Petties J. H. Bridge	33	18 50					
"	14	" Windsor Hotel	33	429 30					
"	16	" Petties J. H. Bridge	33	19 00					
"	16	" C. Scribner's Sons	33	1 35					
"	16	" J. H. Bridge	7	120 00					
"	22	" Windsor Hotel	35	379 43					
"	27	" —do—	35	345 76					
"	27	" J. H. Bridge	7	100 00					
"	28	" Cash	35	500 00					
"	28	" Dr Fred S. Dennis	35	1000 00					
"	28	" Leonard Scott Pub Co	35	13 00					
June	1	" Miss M. C. Hogan	37	54 00					
"	1	" Miss S. Morris	37	150 00					
"	1	J. D. Champlin Jr.	37	200 00					
"	1	" Dr C. E. Francis	37	20 00					
"	1	" Park & Tilford	37	20 00					
"	4	" Seibrecht & Wadley	37	18 00					
"	4	" J. A. Renshaw & Co.	37	55 37					
"	10	" "The Nation"	39	3 00					
"	12	" Meriden Britannia Co	39	81 40					
"	12	" Brentano Bros	39	1 75					
"	13	" Dues Birmingham Lib. Club	39	20 45					
"	13	" J. H. Bridge	8	140 00					
"	16	" Barclay & Livingston	39	80 50					
"	19	" "Life"	41	1 65					
"	23	" Windsor Hotel	41	1373 30					
"	25	" R & J. Beck £2 10/0	41	12 42					
"	30	" Office Expenses	8	8 10					
"	30	" C. B. & Co. Ld., Open	10	500 00					
"	30	" ditto	10	500 00					
"	30	" ditto	12	188 00					
"	30	" ditto	12	500 00					
"	30	" ditto	12	180 00					
"	30	" ditto	12	84 43					
July	1	" Miss S. Morris	43	150 00					
"	1	" Miss M. C. Hogan	43	54 00					
"	3	" £25 in money	43	122 50					
"	3	" Cash	43	27 50					
		Forward		21201 83			Forward		334 56

Andrew Carnegie, Personal

1885			Folio	$	¢
July	3	Amount brought forward		21201	83
"	3	To V. H. Brown & Co	43	670	00
"	11	" J. H. Bridge	15	120	00
"	31	" Office Expenses	15	[illegible]	[illegible]
Aug	8	" J. H. Bridge	16	120	00
"	31	" Office Expenses	16	3	66
Sept	1	" Miss S. Morris	49	300	00
"	1	" Miss M. C. Hogan	49	108	00
"	1	" Windsor Hotel	49	35	40
"	4	" Tiffany & Co	49	7	50
"	5	" J. H. Bridge	17	120	00
"	7	" Windsor Hotel	51	286	06
"	7	" C. G. Burgoyne	51	73	75
"	26	" H. R. Dunham	53	83	66
"	26	" Cash Miss Clark	53	50	00
"	28	" Pop. Scientific Monthly	55	5	00
"	28	" Life	55	5	00
October	1	" Miss S. Morris	57	150	00
"	1	" Miss M. C. Hogan	57	54	00
"	3	" S. L. Mackie	57	8	85
"	3	" J. H. Bridge	23	120	00
"	8	" C. G. Burgoyne	57	8	00
"	9	" Symphony Socy Concerts	59	100	00
"	10	" Caswell Massey & Co	59	9	50
"	10	" Scribner & Welford	59	2	40
"	10	" C. Scribner's Sons	59	35	36
"	10	" J. S. Morgan & Co	59	11417	77
"	26	" Personal Taxes 1885	61	120	00
"	27	" F. Powers	61	208	83
"	29	" Siebrecht & Wadley	61	18	00
"	31	" J. H. Bridge	23	142	86
Nov.	6	" Miss M. C. Hogan	63	54	00
"	6	" Miss S. Morris	63	150	00
"	6	" Gentlemen's Glee Club	63	25	00
"	6	" Oratorio Socy Concerts	63	54	00
"	7	" Windsor Hotel	63	1178	37
"	9	" Park & Tilford	65	20	30
"	9	" Bruner & Moore	65	25	00
"	9	" Siebrecht & Wadley	65	14	00
"	12	" Wm Schaus	65	150	00
"	17	" Mrs M. P. Lincoln	65	1000	00
"	20	" New Jerusalem Church Socy	67	300	00
"	21	" C. Scribner's Sons	67	2	00
"	21	" Grady & McKeever	67	4	00
"	21	" Marcus Ward & Co	67	140	00
"	21	" Life Membership Amn Economic Assn	67	25	00
		Forward		38994	10

1885			Folio	$	¢
July	3	Amount brought forward		334	56
Aug	23	By Suspense G. Lauder	16	10	50
"	23	" C. T. O. Mackie	16	12	50
"	23	" Suspense Mrs O'B.	16	5	05
Sept	21	" Bernard Slater	20	10	00
"	21	" John O'Hara	20	25	00
"	21	" G. L. & Trust	22	100	00
Oct	23	" C. T. O. Mackie	23	189	74
"	30	" Tax Office	60		70
		Forward		698	05

Charity and Gift

1885				
Jany	2	To Nat. Arbitration Socy	3	100 00
"	2	" Thistle Benevolent Socy	3	50 00
"	12	" Miss Ella Holt	7	60 00
"	14	" King Baillie & Co £3 3/	7	16 54
"	14	" Mrs W.E. Gladstone £200	7	971 00
"	19	" Mrs B. K. Harrison	9	20 00
"	28	" R. M. Strivers	9	300 00
"	31	" Office Expenses	1	9 50
Feby	4	" Dunfermline Baths	13	4865 00
"	7	" Mrs Youghmans	13	30 00
"	9	" Subs. "Scottish-Amer."	13	3 00
"	10	" Mrs Geo Place	15	29 00
"	11	" Tiffany & Co	15	1063 10
"	17	" C. Scribner's Sons	15	51 00
"	17	" D. McG. Cresar	15	175 00
"	18	" And Forrester	17	487 00
"	19	" N.Y. Diet Kitchen	17	100 00
"	18	" J.L. Ford	17	300 00
"	20	" C. J. Roberts	17	20 00
"	21	" E.L. Youghmans	19	5 00
"	28	" Office Expenses	3	10 85
Mch	5	" Miss E. Hood	21	29 19
"	9	" Mrs Barlow	21	6 00
"	20	" Wm Inglis £500 stg	23	2432 50
"	16	" K. Bg Wks Relief Assn	23	500 00
"	25	" H.W. Riddle	25	25 00
"	30	" Mrs "B." Harrison	25	12 00
"	30	" Mrs McFarlan	25	24 00
"	30	" Mrs M. Murray	25	100 00
"	30	" L.D. Robinson	25	100 00
"	31	" Office Expenses	5	3 60
Apl	3	" Dr P.J.B. Wait	27	3 00
"	20	" Mrs H. M. Haven	27	100 00
"	23	" Tiffany & Co	29	15 10
"	24	" Opatrio Society	29	500 00
"	27	" John Bicard	29	50 00
"	27	" Miss H. Durant	29	24 00
"	27	" Mrs Wetherbee	29	51 00
"	30	" Office Expenses	6	22 62
May	1	" Mrs A.E. Donald (Helping Hand Assn)	31	20 00
"	2	" Mrs A. Hyde	31	400 00
"	6	" Mrs Thurber	33	100 00
"	6	" Miss Van Nest	33	100 00
"	9	" Mrs M. L. Choate	33	100 00
"	9	" N.Y. Free Circul. Lib.	33	240 00
"	13	" Mrs C. Palmer	33	50 00
"	13	" H. M. Butler	33	82 00
		Forward		13761 00

Forward

Charity and Gifts

1885					1885				
May	13	Amount brt. forward		13761 00	May	13	Amount brt. forwd		
Do	20	To Mrs M. A. Stone	35	50 00	"	31	By Office Expenses	7	9 98
"	27	" H. Scott	35	25 00					
"	28	" Dunfermline Abbey Window	35	1186 05					
"	28	" Charity Organ Socy	35	100 00					
"	31	" Office Expenses	7	10 30					
June	1	" Hygeia Water	37	2 50					
"	6	" "Keynote"	37	4 00					
"	10	" C. Scribner's Sons	39	3 25					
"	12	" Mrs Ann Kelly	39	50 00					
"	13	" R. H. Ewart	39	100 00					
"	19	" Meriden Britannia Co	41	22 10					
"	30	" Office Expenses	8	12 75					
"	30	" C. B. Co Ld Open	11	500 00					
"	30	" ditto	11	100 00					
"	30	" ditto	11	100 00					
"	30	" ditto	11	100 00					
"	30	" ditto	11	100 00					
"	30	" ditto	12	46 02					
July	31	" Office Expenses	15	15 35					
Aug	31	" ditto	16	1 50					
Sept	2	" St John's Riverside Hosp.	49	250 00					
"	4	" Tiffany & Co	49	87 65					
"	21	" Pauline Getstone	53	100 00					
"	21	" Beaver Falls Library Assn	53	100 00					
"	21	" H. H. Co Ld Open	29	375 00					
"	21	" ditto	29	45 75					
"	21	" ditto	29	375 00					
Oct	17	" Mrs L. M. Dilworth	59	100 00					
"	27	" Geo Montague Treas	61	100 00					
"	27	" Public School Library of Braddocks	61	500 00					
"	29	" F. Ehrenfeld	61	100 00					
"	30	" "Evening Post" Subs.	61	18 00					
"	31	" Female Ben Socy £10	61	48 60					
"	31	" G. Lauder Sr Open	71	453 25					
Nov	10	" P. L. Walker	65	500 00					
"	11	" J. Peacock £20 stg	65	97 05					
"	12	" Mrs J. Hood Wright	65	100 00					
"	14	" A. B. Stone	65	100 00					
"	14	" F. G. Paulson	65	100 00					
"	14	" Colored O. Home Pgh	65	100 00					
"	14	" Mrs A. Cris	65	25 00					
"	14	" J. Litter a/c Miss Lauder	65	120 00					
"	17	" Mrs J. C. Emmet	65	100 00					
"	21	" Mme Hartley a/c Miss L.	67	100 00					
"	21	" Tiffany & Co	67	410 00					
		Forward		20695 12			Forward		9 98

Charity and Gift

1885					1885				
Nov	21	Amount brought forward	105	20695 12	Nov	21	Amount brought forwd	105	9 98
"	21	To Mrs Gladstone £200	67	970 50	Dec	31	By Miss Hood	30	29 19
"	21	" Critic a/c Miss Whitfield	67	3 00	"	31	" A. School of Opera	30	5000 00
"	28	" Mme Jugla a/c Miss Lauder	67	323 25					
"	28	" Picture	67	6 50					
Dec	1	" Y. W. C. A Bldg fund	69	1000 00					
"	4	" Amer. School of Opera	69	5000 00					
"	5	" Edwd Hopkins £5 stg	69	24 75					
"	9	" Mme A. C. L. Botta	71	500 00					
"	12	" Geo Lauder £160.	71	779 20					
"	12	" Thos. Morrison £150	71	730 50					
"	15	" Mast C. Palmer	71	64 40					
"	15	" H. Exch for Work	71	100 00					
"	16	" Dunfermline High School	71	487 00					
"	17	" Boat for T. M. Carnegie	73	95 00					
"	17	" Field Glasses — do —	73	67 00					
"	17	" A. A. Vantine & Co	73	500 00					
"	21	" J. Dennin a/c Miss Lauder	73	22 00					
"	21	" Elevator Boys	73	10 00					
"	21	" Woman's Exchange	73	35 00					
"	21	" Mrs J. Barrow	73	50 00					
"	22	" Miss M. C. Hogan	73	300 00					
"	22	" Mast C. Hogan	73	300 00					
"	22	" Mrs A. Aitken	73	300 00					
"	22	" Mrs L. M. Morris	73	250 00					
"	22	" Mrs McKenna	75	150 00					
"	22	" Mrs R. H. Morris	75	150 00					
"	22	" John O'Hara	75	200 00					
"	22	" D. J. Sullivan	75	100 00					
"	24	" Game for England		208 25					
"	24	" Oratorio Socy	75	500 00					
"	24	" Mrs G. Gottlieb	75	50 00					
"	24	" Messengers &c	75	272 50					
"	29	" Present A King's children	75	21 00					
"	31	" The Nation D. F. L.	75	4 00					
"	31	" A. Monthly.	75	12 00					
"	31	" Hall boys, "Windsor"	75	36 00					
"	31	" E. H. Barnett a/c Miss L	75	565 00					
"	31	" Pollhammer & Dolan (do)	75	83 00					
"	31	" J. H. Bridge	29	22 50					
"	31	" Office Expenses	30	56 30					
"	31	" C. Boles, Ld., Open	32	50 00					
"	31	" ditto	32	500 00					
"	31	" ditto	32	100 00					
"	31	" ditto	32	5,000 00					
"	31	" ditto	32	500 00					
"	31	" ditto	32	1,125 94					
		Forward,		43,319 71			Forward		5,039 17

Charity and Gift

1885					1885				
Dec	31	Amount brt Jour^d		42,31971	Dec	31	Amount brt Jour^d		503917
"	31	To C. B. & Co., L^d, Open	32	5000	"	31	By G. Lauder Sr Open	36	77920
"	31	" ditto	32	10000	"	31	" Profit & Loss	47	69,75238
"	31	" ditto	32	50000					
"	31	" ditto	32	2,50000					
"	31	" G. Lauder Sr Loan	35	6,33254					
"	31	" G. Lauder Sr, Open	36	4,00819					
"	31	" ditto	36	1,19143					
"	31	" C. Storey, Open	37	97200					
"	31	" do	37	24300					
"	31	" do	37	24300					
"	31	" do	39	36450					
"	31	" do	39	48600					
"	31	" C. B. & Co. Ld Open	40	480000					
"	31	" do	40	20950					
"	31	" W. Wole & L^d, Open	40	37500					
"	31	" ditto	40	37500					
"	31	" H.W. Holmes	44	262500					
"	31	" A. C. Personal £16/3/1	46	7,87588					
				75,57075					75,57075
1886 Jany	7	To "N. Amer Review" D.F. Lib	79	560					
"	7	" "Charity Ball"	79	5000					
"	9	" Century Co. Magazines	81	4180					
"	9	" Harper's Bros "	81	2800					
"	12	" Thistle Benev. Socy	81	10000					
"	14	" K & H. Bridge Bonds	62	60000					
"	14	" Socy for Ethical Culture	81	15000					
"	18	" Present Miss Lauder	83	3500					
"	18	" Wilhelm & Graef	83	10735					
"	18	" Mrs S. Hibbard	83	10000					
"	19	" Tiffany & Co	83	90600					
"	19	" Theo. B. Starr	83	50000					
"	19	" Siebrecht & Wadley	83	28900					
"	23	" King, Ballie & Co	83	1703					
"	23	" Scottish-Amer Journal	83	300					
"	23	" A. A. Vantine & Co	83	465					
"	26	" Nanticoke Relief Fund	85	5000					
"	26	" Miss Lida Scott	85	8500					
"	31	" Office Expenses	64	1290					
Feby	1	" Austin Indus. School	87	10000					
"	13	" Mrs C. Gladstone £250	89	122500					
"	18	" J. Pitcairn Jr. a/c Mrs Hogan	89	12200					
"	18	" Mrs F. Catlin	89	2400					
"	18	" Davis Collamore & Co	89	2450					
"	23	" Mrs C. M. Depew	91	2000					
"	24	" St Andrew's Socy Donation	91	50000					
		Forward folio 169		510083				Forward folio 169	

Stable

1885				
Jany	2	To John Madden	3	182 43
"	2	" Mrs E. J. Harper	3	100 00
"	2	" Anthony Crossin	3	14 00
"	2	" Bernard Murphy	3	39 15
"	2	" J. O'Hara Petties	3	23 32
"	2	" J. O Hara	1	60 00
"	2	" Bernard Slater	1	35 00
"	24	" Water Tax 1884	9	9 20
Feby	1	" John O'Hara	3	60 00
"	1	" Bernard Slater	3	35 00
"	2	" Mrs E. J. Harper	13	100 00
"	2	" Petties	13	14 80
"	4	" A. Crossin	13	14 00
"	10	" B. Murphy	15	95 34
Mch	1	" John O'Hara	5	60 00
"	1	" B. Slater	5	35 00
"	2	" Petties	21	15 85
"	2	" Mrs E. J. Harper	21	100 00
"	13	" A. Crossin	23	14 00
Apl	1	" J. O'Hara	6	60 00
"	1	" Bernard Slater	6	35 00
"	2	" Mrs E. J. Harper	27	100 00
"	2	" Small bills	27	13 93
"	10	" A. Crossin	27	14 00
"	10	" B. Murphy	27	83 38
May	1	" John O'Hara	7	60 00
"	1	" B. Slater	7	35 00
"	1	" Mrs Harper	31	100 00
"	2	" Small bills	31	11 10
"	6	" A. Crossin	33	14 00
"	14	" Ed. Callanan's Sow	33	38 50
June	1	" John O'Hara	8	60 00
"	1	" Bernard Slater	8	35 00
"	1	" Mrs E. J. Harper	37	100 00
"	6	" Small bills	37	8 25
"	6	" A. Crossin	37	56 00
"	6	" B. Murphy	37	42 15
"	10	" Joubert & White	39	398 00
"	12	" John O'Hara Transportn	39	175 00
"	15	" P. O'Brien	39	100 00
"	23	" Joubert & White	41	12 00
July	1	" John O'Hara	15	60 00
"	1	" Bernard Slater	15	35 00
"	1	" Mrs E. J. Harper	43	100 00
"	3	" B. Murphy	43	17 17
"	3	" Thos. Madden	43	72 40
"	3	" Joubert & White	43	8 00
		Forward		2971 27

Forward

Stable

1885			Fo.	$	1885			Fo.	$
July	3	Amount brought forw^d		2971 27	July	3	Amount brought forw^d		
Aug	1	To John O'Hara	16	60 00	Dec	2	By A. C. Personal	26	5 00
"	1	" Bernard Slater	16	35 00	"	31	" Profit & Loss	47	5060 46
"	1	" Mrs E. J. Harper	47	100 00					
Sept	1	" John O'Hara	17	60 00					
"	1	" Bernard Slater	17	35 00					
"	1	" Mrs E. J. Harper	49	100 00					
"	1	" E. Callanan's Son	49	2 75					
"	26	" H. R. Dunham	53	141 34					
"	26	" C. Doscher	53	7 00					
"	30	" B. Slater	22	65 00					
October	1	" John O'Hara	23	60 00					
"	1	" Mrs E. J. Harper	57	100 00					
"	21	" Jeffers & Mc Bride	59	55 00					
"	30	" Water Tax 1884/85	61	8 40					
November	1	" John O'Hara	25	60 00					
"	2	" J. Caldwell groom	63	34 50					
"	2	" Small Bills	63	16 07					
"	4	" Mrs E. J. Harper	63	100 00					
"	4	" ditto (½ repairs)	63	292 50					
"	6	" A. Crossin	63	21 00					
"	14	" B. Murphy	65	75 91					
Dec.	1	" John O'Hara	26	60 00					
"	2	" P. O'Hara, Groom.	69	25 00					
"	2	" Small bills	69	42 15					
"	2	" B. Murphy	69	69 97					
"	2	" E. Callanan's Son	69	17 25					
"	2	" T. Hindley & Son	69	14 85					
"	2	" A. Crossin	69	17 50					
"	5	" Mrs E. J. Harper	71	100 00					
"	31	" Carnegie Bros & Co Open	39	315 00					
				5065 46					5065 46
1886									
Jany	1	To John O'Hara	62	60 00					
"	2	" Mrs E. J. Harper	79	100 00					
"	2	" P. O'Hara	62	25 00					
"	4	" J. O'H. Small bills	79	26 68					
"	7	" A. Crossin	79	17 50					
"	8	" Thos Madden	79	143 40					
"	12	" Thos Madden	81	75 00					
"	12	" B. Murphy	81	30 50					
"	12	" E. Callanan's Son	81	4 75					
"	18	" Sleigh	83	105 00					
Feby	1	" John O'Hara	65	60 00					
"	1	" Patrick O'Hara	65	25 00					
"	1	" Mrs E. J. Harper	87	100 00					
"	2	" J. O'H's Petties	87	19 15					
		Forward		791 98			Forward		

Stable

1886				
Feby	2	Amount brt forward		791 98
"	4	To E. Callanan's Son	84	23 50
"	6	" A. Crossin	84	27 50
"	6	" B. Murphy	84	54 60
Mch	1	" John O'Hara	67	60 00
"	1	" Patrick O'Hara	67	25 00
"	1	" Mrs E. J. Harper	93	100 00
"	2	" J. O'H's petties	93	18 77
"	2	" Thos. Hindley & Son	93	4 22
"	2	" Thos. Madden	93	205 15
"	2	" A. Crossin	93	17 50
"	2	" Havanagh & Co	93	25 78
"	2	" B. Murphy	93	65 22
April	1	" John O'Hara	70	60 00
"	1	" Patrick O'Hara	70	25 00
"	1	" Mrs E. J. Harper	99	100 00
"	3	" J. O'H's petties	99	12 90
"	5	" A. Crossin	99	17 50
"	5	" B. Murphy	99	64 55
"	14	" Ed. Callanan's Son	101	25 25
May	1	" John O'Hara.	71	60 00
"	1	" Patrick O'Hara.	71	25 00
"	3	" Mrs. E. J. Harper	105	100 00
"	6	" J. O'H's petties	107	13 90
"	6	" A. Crossin	107	17 50
"	6	" C. L. Raily (Horse)	107	850 00
"	15	" B. Murphy	109	34 88
"	19	" Transport. of horses	111	258 00
"	19	" A. Crossin	111	63 10
"	26	" Thos. Madden	111	117 70
"	31	" Office Expenses	72	7 50
June	1	" John O'Hara.	73	60 00
"	1	" Patrick O'Hara.	73	25 00
"	1	" Mrs E. J. Harper	113	100 00
"	5	" B. Murphy	113	22 10
July	1	" John O'Hara	76	60 00
"	1	" P. O'Hara	76	25 00
"	1	" Mrs E. J. Harper	121	100 00
"	22	" F. A. Sawert	125	7 90
"	31	" Mrs E. J. Harper	125	100 00
Aug	1	" John O'Hara	77	60 00
"	1	" P. O'Hara	77	25 00
"	7	" W. B. Meals	127	43 00
"	14	" J. A & T. B. O'Hara	129	307 50
Sept	1	" John O'Hara	80	60 00
"	1	" P. O'Hara	80	25 00
"	1	" Mrs E. J. Harper	133	100 00
		Forward folio 193		4414 30

1886				
Feby	2	Amount brt forward.		
		Forward folio 193		

Bernard Slater

1885					1885				
Jany	2	To Cash	3	95 00	Jany	1	By Stable	1	95 00
Feby	2	" do	13	35 00	Feby	1	" do	3	35 00
Mch	2	" do	21	35 00	Mch	1	" do	5	35 00
Apl	1	" do	27	35 00	Apl	1	" do	6	35 00
May	1	" do	31	35 00	May	1	" do	7	35 00
June	1	" do	37	35 00	June	1	" do	8	35 00
July	2	" do	43	95 00	July	1	" do	15	95 00
Sept	5	" do M. F. Slater	51	10 00	Aug	1	" do	16	35 00
"	19	" do M. F. Slater	51	160 00	Sept	1	" do	17	35 00
"	21	" do do	20	10 00	"	30	" do	22	65 00
"	23	" do do	53	25 00	Dec	31	" Profit & Loss	40	80 00
Dec	31	" J. H. Bridge	29	10 00					
				580 00					580 00

Patrick O'Hara.

1886					1886				
Jany	4	By Cash	79	25 00	Jany	2	By Stable	62	25 00
Feby	2	" do	87	25 00	Feby	1	" do	65	25 00
Mch	2	" do	93	25 00	Mch	1	" do	67	25 00
Apl	3	" do	99	25 00	April	1	" do	70	25 00
May	6	" do	107	50 00	May	1	" do	71	25 00
"	15	" do	109	25 00	June	1	" do	73	25 00
Aug	31	" Cottage at Cresson Expense	78	10 00	July	1	" do	76	25 00
Dec	31	" A. Carnegie Personal	86	40 00	Aug	1	" do	77	25 00
"	31	" Balance		245 00	Sept	1	" do	80	25 00
					Oct	1	" do	81	25 00
					Nov	1	" do	84	25 00
					Dec	1	" do	85	45 00
					"	31	" do	86	150 00
				470 00					470 00

1887					1887				
Jany	4	To Cash	149	145 00	Jany	1	By Balance due		245 00
"	7	" do	157	150 00	"	1	" Stable Dec wages	126	45 00
"	28	" do	153	45 00	"	31	" " Jany "	"	45 00
				335 00					335 00

Office Expenses

1885				Fol.	$	c
Jany	2	To	Chas. T.O. Mackie	1	100	00
"	5	"	Type-writing mach.	3	99	50
"	9	"	Cash Drawer	5	10	00
"	15	"	E.W. Bullinger	7	6	00
"	15	"	Henry Dawson	7	66	13
"	17	"	Cash Drawer	7	10	00
"	24	"	do	9	10	00
"	24	"	A.D. Tel. Co	9	6	46
"	27	"	Homer Lee Bank Note Co	9	8	35
"	31	"	Cash Drawer	11	10	00
"	31	"	D.J. Sullivan	11	22	50
Feby	1	"	C.T.O. Mackie	3	100	00
"	2	"	H. Dawson	13	10	70
"	9	"	A.D.T. Co.	15	8	13
"	10	"	Cash Drawer	15	10	00
"	10	"	R.J. Tighe	15	1	25
"	13	"	D.A. Manson	15	18	97
"	13	"	Suspense (J.G.A.L)	3	2	00
"	19	"	"Iron Age"	17	4	00
"	24	"	Cash Drawer	19	10	00
"	28	"	D.J. Sullivan	19	20	00
Mch	1	"	C.T.O. Mackie	5	100	00
"	10	"	Cash Drawer	23	10	00
"	16	"	Amer Manufacturer	23	4	25
"	20	"	T.G. Sellew	23	10	00
"	25	"	H Dawson	25	20	00
"	26	"	Cash Drawer	25	10	00
"	27	"	D.J. Sullivan	25	20	00
Apl	1	"	Chas. T.O. Mackie	6	100	00
"	4	"	D.J. Sullivan	27	5	00
"	10	"	Petty Cash	27	10	00
"	10	"	Amer Dis T. Co	27	13	81
"	10	"	H.Dawson	27	7	60
"	21	"	Cash for drawer	29	10	00
"	30	"	C.T.O. Mackie	6	20	00
May	1	"	C.T.O. Mackie	7	100	00
"	2	"	D.J. Sullivan	31	20	00
"	2	"	H. Dawson	31	5	95
"	2	"	R.J. Tighe	31		88
"	2	"	Cash Drawer	31	10	00
"	6	"	H.Lee Bank Note Co	31	16	50
"	29	"	D.J. Sullivan	35	20	00
"	31	"	Charity & Gifts	7	9	98
June	1	"	C.T.O. Mackie	8	100	00
"	10	"	Cash Drawer	37	10	00
"	19	"	Amer Dist Tel Co	41	10	51
"	19	"	Cash Drawer	41	10	00
			Forward		1188	47

1885				Fol.	$	c
Jany	31	By	Charity & Gifts	1	9	50
"	31	"	A.C. Personal	1	2	28
"	31	"	T.M.C. Missoe	2	2	09
"	31	"	do Open	2		50
"	31	"	C.H. Odell	2	1	40
Feby	28	"	Charity & Gifts	3	10	85
"	28	"	A.C. Personal	3	1	00
"	28	"	T.M.C. Open	3	1	25
"	28	"	T.M.C. Missoe	3		50
"	28	"	C.B.&Co. Ld Suspense	4	1	35
Mch	31	"	Charity & Gifts	5	3	60
"	31	"	C.H. Odell	5	1	20
April	30	"	ditto	6	1	10
"	30	"	Charity & Gifts	6	22	62
May	31	"	do	7	10	30
			Forward		69	54

Office Expenses

1885					1885				
June	19	Amount brought forwd		1188 4/	June	19	Amount brought fwd	1	69 54
"	27	To D. J. Sullivan	41	20 00	"	30	By Charity & Gifts	8	12 75
"	30	" C. J. O. Mackie	8	17 00	"	30	" A. C. Personal	8	8 10
"	30	" C. H. Odell	9	3 32	"	30	" C. H. Odell	8	1 10
July	1	" C. J. O. Mackie	15	100 00	July	31	" Charity & Gifts	15	15 35
"	3	" Cash Drawer	43	25 00	"	31	" A. C. Personal	15	7 00
"	27	" ditto	43	10 00	"	31	" C. H. Odell	15	2 12
"	25	" D. J. Sullivan	45	20 00	Aug	31	" do	16	1 50
Aug	1	" C. J. O. Mackie	16	100 00	"	31	" Charity & Gifts	16	1 50
"	4	" Cash Drawer	47	10 00	"	31	" A. C. Personal	16	3 66
"	18	" do	47	20 00	Sept	21	" Thos. M. Carnegie	17	1 25
Sept	1	" C. J. O. Mackie	17	100 00					
"	2	" D. J. Sullivan	49	25 00					
"	2	" Cash Drawer	49	10 00					
"	4	" H. Lee B. Note Co	51	9 00					
"	4	" H. Dawson	51	2 20					
"	10	" Cash Drawer	51	10 00					
"	19	" D. J. Sullivan	51	10 00					
"	23	" do present	53	10 00					
Oct	1	" C. J. O. Mackie	23	100 00					
"	3	" Petty Cash (aug 22)	57	10 00					
"	3	" Ideal Pen	57	4 75					
"	3	" Cash Drawer	57	10 00					
"	14	" D. J. Sullivan	59	20 00					
"	14	" Petty Cash	59	10 00					
"	14	" H. J. Tighe	59	1 10					
"	14	" Hy Dawson	59	19 75					
"	14	" Amer Dist Tel Co	59	1 06					
"	16	" Petty Cash	59	20 00					
"	26	" ditto	61	10 00					
"	31	" D. J. Sullivan	61	25 00					
Nov	1	" Chas. J. O. Mackie	25	100 00					
"	2	" Cash for Drawer	63	10 00					
"	2	" Homer Lee Bank Note Co	63	6 00					
"	2	" R. Tighe	63	1 08					
"	4	" Towels	63	8 50					
"	13	" H. Dawson	65	49 30					
"	13	" A. D. Tel. Co	65	80					
"	16	" Petty Cash	65	10 00					
"	27	" ditto	67	10 00					
"	28	" D. J. Sullivan	67	20 00					
Dec	1	" C. J. O. Mackie	26	100 00					
"	5	" Amer Manufacturer	69	4 25					
"	5	" Petty Cash	69	10 00					
"	5	" R. J. Tighe	71	1 05					
"	5	" Hy Dawson	71	11 55					
"	10	" Petty Cash	71	10 00					
		Forward		2260 18			Forward		123 87

Office Expenses

1885						1885					
Dec	10	Amount brought forw^d	113	2269	18	Dec	10	Amount brought forw^d	113	123	87
"	11	To Petty Cash	71	10	00	"	31	By C. H. Odell	28	1	10
"	15	" ditto	71	25	00	"	31	" T. M. C. Missoe	29	3	00
"	17	" ditto	73	10	00	"	31	" T. M. C. Open	29	23	75
"	31	" ditto	74	12	00	"	31	" A. C. Personal	30	7	11
"	31	" H. Lee Bank Note Co	74	10	50	"	31	" Charity & Gift	30	56	30
"	31	" J. H. Bridge	29	2	00	"	31	" Suspense	30	1	06
"	31	" C. T. O. Mackie	46	233	33	"	31	" Profit & Loss	47	2367	54
"	31	" do	46	6	67						
"	31	" Suspense	46	5	05						
				2583	73					2583	73
1886						1886					
Jany	2	To D. J. Sullivan	79	25	00	Jany	31	By T. M. C. Open	64		90
"	2	" Petty Cash	79	25	00	"	31	" A. C. Personal	64	3	00
"	9	"Monitor Guide"	81	6	00	"	31	" Charity & Gift	64	12	90
"	14	" R. T. Tighe	81	1	10	Feby	28	" A. C. Personal	66	6	25
"	14	" A. D. T. Co	81	13	42	"	28	" Charity & Gift	66	12	08
"	14	" Hy Dawson	81	3	55	Mch	31	" C. T. O. Mackie	68	3	00
"	18	" Petty Cash	83	25	00	"	31	" T. M. Carnegie, Open	68	10	16
"	30	" D. J. Sullivan	85	20	00	"	31	" A. C. Personal	68	3	10
"	30	" Homer Lee Bank Note Co	85	8	25	"	31	" Charity & Gift	68	19	43
"	31	" C. T. O. Mackie	63	166	66						
"	31	" do	63	2	63						
Feby	1	" Henry Dawson	87	20	00						
"	1	" Cash for Drawer	87	25	00						
"	13	" Amer. Dist. Tel. Co	89	8	48						
"	13	" R. T. Tighe	89	1	05						
"	13	" Hy Dawson	89	7	35						
"	13	" 1 yrs subs. "Iron Age"	89	4	00						
"	16	" Cash for Drawer	89	30	00						
"	13	" do	91	1	00						
"	28	" C. T. O. Mackie	65	166	66						
"	28	" —do—	66	3	08						
Mch	2	" Wyckoff Seamans & B.	93	10	00						
"	4	" Petty Cash	93	25	00						
"	5	" D. J. Sullivan	93	20	00						
"	5	" Amer Dist Tel Co	93	4	76						
"	5	" R. T. Tighe	93		80						
"	5	" Hy Dawson	93	11	85						
"	15	" Woltje & Hutting	95	1	00						
"	24	" Cash for Drawer	97	10	00						
"	26	" do	97	26	00						
"	31	" C. T. O. Mackie	67	166	66						
"	31	" —do—	6[illegible]	8	10						
Apl	5	" D. J. Sullivan	99	25	00						
"	7	" Petty Cash	99	25	00						
"	7	" Hy Dawson	99	5	65						
		Forward folio 174		909	65			Forward folio 174		70	82

J. A. Bridge

1885			Fo.	$
Jany	9	To Cash	5	97 10
"	9	" do	5	22 90
"	24	" do	9	120 00
Feby	20	" do	17	146 10
"	21	" do	17	13 90
Mch	20	" do	23	97 20
"	21	" do	25	122 80
Apl	23	" do	29	220 00
"	28	" do £10 @ 4.89	29	48 90
May	30	" C. J. O. Mackie	7	1 10
June	11	" Cash	30	50 00
"	29	" Barclay & Livingston £10	41	49 00
Jules	15	" £20. in notes	43	98 68
Sept	2	" Custom House Charges	49	15 16
"	2	" % £10 10/-	49	51 24
"	12	" Cash sent to Cusson	51	20 00
October	1	" ditto	57	40 00
"	23	" C. J. O. Mackie	23	1 92
"	27	" Cash	61	25 00
"	29	" C. Scribner's Sons	61	1 32
Nov	4	" Cash	63	100 00
"	5	" Barclay & Livingston	63	48 60
"	9	" Cash	65	100 00
"	9	" W. J. Jerome	65	15 00
"	28	" Cash	67	159 00
Dec	4	" Robt Franks	69	100 00
"	31	" Cash	77	226 50
"	31	" C. J. O. Mackie	29	65
"	31	" Balance due		601 57
				2653 64

1885			Fo.	$
April	30	By A. C. Personal	6 ✓	900 00
May	16	" — do —	7 ✓	120 00
"	27	" — do —	7 ✓	100 00
June	13	" — do —	8 ✓	170 00
July	11	" — do —	15 ✓	[illegible]
Aug	8	" — do —	16 ✓	120 00
Sept	5	" — do —	17 ✓	120 00
Oct	3	" — do —	23 ✓	120 00
"	31	" — do —	23 ✓	102 88
Nov	28	" — do —	25 ✓	280 00
Dec	31	" — do —	29 ✓	350 00
"	31	" — do —	29	38 25
"	31	" Bernard Slater	29	10 00
"	31	" A. C. Personal	29	38 03
"	31	" Charity & Gift	29	22 50
"	31	" Office Expenses	29	2 00
				2653 64

1886			Fo.	$
Jany	29	To Cash	85	230 00
Feby	27	" do	91	180 00
Mch	23	" do	97	56 00
"	24	" do £10 Draft	97	48 95
June	14	" do R. Bridge	115	50 00
Aug	23	" do	129	50 00
Sept	7	" do	133	17 00
"	8	" do	133	115 00
Dec	31	" C. B. & Co Ld Open	94	200 00
"	31	" Interest & Exchange	99	98 50
"	31	" Balance to folio	216	3708 16
				4746 61

1886			Fo.	$
Jany	1	By Balance		601 57
"	30	" A. C. Personal	63	280 00
Febe	27	" — do —	65	280 00
Mch	31	" — do —	67	200 00
"	31	" — do —	67	80 00
"	31	" — do —	67	43 00
May	1	" — do —	71	250 00
"	29	" — do —	72	200 00
June	30	" — do —	74	200 00
July	31	" — do —	76	250 00
Aug	28	" — do —	77	200 00
Sept	25	" — do —	80	200 00
Oct	30	" — do —	82	250 00
Nov	27	" — do —	84	200 00
Dec	31	" — do —	86	1260 00
"	31	" J. H. Bridge Special	85	48 95
"	31	" Interest & Exch	99	203 09
				4746 61

Interests and Exchange

1885			Fo.	Amount
Mch	31	To Miss M. E. Brown	5	17 89
"	31	" J. Lamberton	5	99 21
Apl	18	" J. D. Champlin Jr.	6	192 01
May	1	" Mrs Geo Robertson	7	39 17
"	1	" Misses Martin	7	132 89
June	12	" Collection charges	30	1 25
"	15	" Mrs M. J. Fuller	8	105 00
"	15	" Mrs N. Bradley	8	175 00
"	30	" Mrs L. V. Hamlen	9	324 91
"	30	" Mrs A. R. Hill	9	298 83
"	30	" C. B. Co. Ld. Open	12	142 25
"	30	" Bills Payable (H.P. Jr.)	12	1,550 00
"	30	" C. B. Co. Ld. Open	12	5293 91
"	30	" L. F. Co. Ld. Surplus	14	1331 61
"	30	" Bills Payable J. N. McC	13	1.600 00
"	30	" ditto G. F. McC	14	3,600 00
"	30	" ditto J. S. #7	14	3600 00
"	30	" ditto J. S. #8	14	3,710 00
Aug	18	" Natl City Bank	47	2 00
Sept	1	" ditto	49	2 46
"	16	" Miss Eleanor Hamlin	17	75 83
"	21	" L. F. Co. Ld. Surplus	18	321 11
"	21	" ditto	19	66 66
"	21	" Mrs A. Aitken	20	152 50
"	21	" Mrs Hogan	20	50 00
"	21	" H. W. Co. Ld. Open	22	1890 16
	21	" John Lamberton	22	99 21
Oct	9	" ditto	23	15
"	20	" National City Bank	59	4 85
"	31	" Mrs Geo. Robertson	24	135 59
"	31	" Misses J. & H. J. Martin	24	132 87
"	31	" H. S. Co. Ld. Loan	24	48 78
Dec	15	" Mrs N. Bradley	26	175 00
"	15	" Mrs M. J. Fuller	26	105 00
"	16	" Mrs Geo Robertson	26	43 95
"	16	" Geo Lauder Sr. Trust	27	974 00
"	16	" Kennedy Lee	27	547 88
"	16	" Mr & Mrs J. Henderson	28	121 45
"	31	" Miss M. E. Brown	28	50 00
"	31	" Mrs A. R. Hill	28	298 83
"	31	" Mrs L. V. Hamlen	28	342 00
"	31	" Miss E. Hamlen	28	175 00
"	31	" Mme Lorenze	28	123 91
"	31	" R. Anderson	28	581 78
"	31	" Bills Payable	34	1,500 00
"	31	" do	34	237 50
"	31	" Union News Co	36	5,893 96
		Forward		36296 71

1885			Fo.	Amount
Jany	1	By Alex King	1	300 00
"	31	" Bills Receivable	1	5 00
Mch	19	" K. B. Co. Loan	5	356 67
"	29	" C. Elles	5	90 00
June	30	" Bills Receivable	8	210 00
"	30	" S. H. Getty	13	2 50
"	30	" R. P. Rodie	13	150 00
"	31	" S. H. Getty	13	3 75
July	1	" Alex King	15	300 00
Sept	21	" L. F. Co. Ld. Surplus	18	5,121 76
"	21	" H. W. Co. Ld. Open	19	2381 83
"	21	" A. Leggatt	20	30 00
Oct	24	" Hartman S. Co. Ld. Loan	23	978 18
"	31	" C. B. Co. Ld. Open	24	4712 46
Nov.	9	" H. S. Co. Ld. Loan	25	455 00
Dec	27	" Bills Receivable	28	210 00
"	31	" C. B. Co. Ld. Open	32	11,299 42
"	31	" C. C-O. Assn. Loan	34	120 00
"	31	" ditto	34	77 00
"	31	" J. H. Springer	35	1,144 80
"	31	" ditto	35	369 60
		Forward		28,917 97

Interest and Exchange

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Dec	31	Amt Brought forwd		36296 71	Dec	31	Amt Brought forwd		28917 97
"	31	To Carnegie Storey, Open	38	781 18	"	31	By John O'Hara	39	22 46
	31	" ditto	39	777 92	"	31	" R. P. Nevin	39	150 00
"	31	" John O'Hara	39	137 35	"	31	" C. B. & Co Ld Open	40	16 22
"	31	" C. B. & Co Ld Open	40	5512 89	"	31	" [illegible] & Co Ld Open	40	489 03
"	31	" W. W. & Co Ld Open	41	57 99	"	31	" K & H. Bg. Coupons	41	40 00
"	31	" Mrs A. Aitken, Trust	41	112 50	"	31	" L. F. Co Ld Surplus	42	4,543 14
"	31	" Mrs C. Hogan, Trust	41	50 00	"	31	" John Walker	42	16041 43
"	31	" Mr & Mrs J. Henderson "	42	43 84	"	31	" K & H. Bg Coupons	43	80 00
"	31	" G. Lauder Sr Trust	42	984 00	"	31	" Mrs S. Graham	42	54 27
"	31	" Kennedy & Lee	42	602 70	"	31	" Hudson Henry	43	764 38
"	31	" Thos Morrison	43	929 68	"	31	" Union News Co	44	17971 85
"	31	" Kennedy & Lee	43	81 33					
"	31	" John T. Wilson	45	2880 00					
"	31	" Mrs C. A. Wilson, Trust	45	874 50					
"	31	" Union News Co	44	13998 32					
"	31	" Profit & Loss	47	5002 74					
				69153 65					69,153 65
1886					1886				
Mch	31	To John T. Wilson	69	2,160 00	Jany	1	By Alex. King	62	300 00
"	31	" Mrs A. Aitken	69	152 50	Mch	11	" Mrs T. Graham	67	7 56
"	31	" Mrs C. Hogan	69	50 00	"	31	" Chas Ellis	67	90 00
May	1	" Misses Martin	71	132 87	May	3	" A. Leggate	71	30 00
"	1	" Mrs Robertson	71	152 54	"	3	" Bills Receivable	71	457 50
"	6	" John Lambeton	71	119 60	"	6	" Alex. King	71	77 84
June	9	" J. D. Champlin Jr.	73	221 87	"	28	" Bills Receivable	72	25 00
"	15	" Mrs M. T. Fuller	73	105 00	June	28	" ditto	73	180 00
"	15	" Mrs N. Bradley	73	175 00	"	30	" Alex King	73	300 00
"	30	" Thos Morrison, Trust	75	485 87	"	30	" Mrs L. V. Hamlin	75	99
"	30	" Mrs L. V. Hamlin	75	342 00	July	3	" Alex King	76	127 50
"	30	" Mme Kinenze, Trust	75	66 64	Nov.	3	" Bills Receivable	84	455 00
"	30	" Mrs A. R. Hill "	75	298 83	Dec	27	" do	85	180 00
"	30	" R. Anderson "	75	342 32	"	31	" C. B. & Co Ld, Open.	87	11,499 60
"	30	" Miss M. E. Brown "	75	40 00	"	31	" C. Co-oper. Assn. Loan	95	180 00
"	30	" Miss Eliz. Hamlen "	75	176 36	"	31	" ditto	95	150 00
"	30	" Allan Tennent "	75	132 00	"	31	" Bills Receivable	96	22 50
Aug	14	" [illegible] City Bank collection	129	1 00	"	31	" do	96	30 00
"	14	" — ditto — do	129	2 50	"	31	" do	96	1,948 35
"	25	" Allan Tennent Trust	77	1 27	"	31	" R. P. Nevin	96	150 00
Oct	31	" Mrs Geo Robertson "	82	152 58	"	31	" do	96	150 00
"	31	" Misses I. & H. T. Martin "	82	132 87					
Nov	30	" Miss L. Whitfield "	84	185 17					
"	30	" Mrs F. D. Whitfield "	84	194 42					
Dec	15	" Mrs M. T. Fuller "	85	105 00					
"	15	" Mrs N. C. Bradley "	85	175 00					
"	31	" C. B. & Co Ld Open	90	6,106 01					
"	31	" Bills Payable	97	5400 00					
		Forward folio 207		17,609 22			Forward folio 207		16,361 84

Carnegie Bros & Co., Limited, Suspense

1885					1885				
Jany	10	To C B & Co Ld Open	1	94.71	Mch	2	By Cash	20	324.71
Feby	2	" D. O. Mills	13	230.00	June	29	" do	40	231.35
"	28	" Office Expenses	4	1.35	July	31	" do	42	250.00
May	1	" D. O. Mills	31	230.00	Dec	12	" Proceeds Drafts £1850	70	8917.00
Aug	14	" do	49	230.00	"	16	" Ashbel Green Receiver	72	302.49
Nov	2	" do	63	230.00	"	31	" Balance down		400.00
Dec	11	" Chas. Bard	71	176.00					
"	12	" Cash	71	8917.00					
"	16	" Cash	73	302.49					
				10,405.55					10,405.55

1886					1886				
Jany	1	To Balance		400.00	Jany	2	By Cash	78	400.00
"	14	" State Safe Deposit Vault	81	70.00	May	28	" do	110	460.00
Feby	1	" D. O. Mills	87	230.00	Dec	31	" Balance		530.00
May	1	" — do —	105	230.00					
Aug	2	" — do —	127	230.00					
Nov	1	" — do —	145	230.00					
				1390.00					1390.00

1887					1887				
Jany	1	To Balance due		530.00	Jany	27	By Cash	152	530.00

Carnegie Free Library, Atlanta Ga.

1899					1899		Walter M. Kelly.		
Oct	10	To Cash. C. S. Co Ltd	J31	50000.00	April	10	By Appropriation, D. & C.	J24	100000.00
1900 April	2	" do do	J55	5000.00	1900 Jany	20	" Do	J45	25000.00
Jul.	2	" do do	61	5000.00	1901 March	12	" Do	J67	20000.00
Sept	4	" do do	"	7500.00					
"	27	" do do	"	7500.00					
Oct	26	" do do	"	6000.00					
Nov	30	" do do	"	10000.00					
Dec	31	" do do	"	7000.00					
1901 March	1	" do do	J76	10000.00					
"	16	" do do	"	6000.00					
April	1	" do do	"	12000.00					
"	30	" do do	"	7500.00					
June	4	" do do	"	5000.00					
Oct	10	" do The	219	10000.00					
Nov	30	" do 3400..	231	7500.00					
Jul	2	" do C. S. Co	J93	5000.00					
Aug	8	" do Do	"	10000.00					
Sept	3	" do Do	"	10000.00					
	6	" do Do 3,500.00	"	6500.00					
1902 June	27	" do	275	25.000					
				145000.00					145000.00

See page 119 for bal.

A & T. McKenna

1885					1885				
Dec	31	To Balance down		1,500 00	Jany	28	By Cash	8	1500 00
1886 Oct	7	To A. C. Personal	81	1,500 00	1886 Jany	1	By Balance		1500 00

Carnegie Free Library, Washington D.C.

John W. Ross President

1899					1899				
June	29	To Cash	J27	5000 00	March	16	By Appropriation, D C	J24	250000 00
Sept	12	" do	" 31	5000 00	1900 Jany	20	" Do	J45	100000 00
1900 Jany	6	" do	42	5000 00					
June	26	" do	J54	20000 00					
Dec	22	" do	J6	50000 00					
1901 May	4	" do	J76	50000 00					
Aug	7	" do C.S.Co	J93	50000 00					
Oct	31	" do	"	50000 00					
1902 May	10	" Carnegie Steel Co.	J11	65000 00					
Aug	27	" Do	J14	50000 00					
				350000 00					350000 00
1903 Oct.	6	To Cash	135	5000 00	1903 July	6	By Charity & Gifts	J30	25000 00
"	28	" Do	145	10000 00					
1904 Jan	7	" Do	187	10000 00					
				25000 00					25000 00

Branch Library Building, Atlanta, Ga.

1908					1908				
Dec	15	To Cash	169	[illegible]	Nov	21	By Charity & Gifts	J28	[illegible]
1909 Mch	[illegible]	" Do	201	371 00					
Apl	5	" Do	211	1500 00					
May	10	" Do	223	3500 00					
June	1	" Do	229	2000 00					
July	13	" Do	243	3000 00					
Aug	13	" Do	251	3000 00					
Sept	20	" Do	257	1389 00					
				15000 00					15000 00

Dividend

1885					1885				
Dec.	31	To Profit & Loss	47	746,690 18	Feby	28	By Western Car Co	3	90 75
					"	28	" Mrs C. W. C. Co	3	51 56
					"	28	" K. & H. Bg Co Bonds	4	3,300 00
					Mch	31	" N. Y. & C. Gas Coal Co	5	2,626 00
					April	30	" Y. N. R. R. Co	6	3,163 50
					May	31	" Y. Water Co	7	769 50
					June	30	" Keith & H. Bg Co	8	3,300 00
					"	30	" C. B. & Co Ld of Spen	13	111,805 85
					"	30	" ditto	13	55,902 93
					"	30	" ditto	13	55,902 92
					"	30	" Union Supply Co Ld	13	7,905 00
					July	31	" Y. N. R. R. Co	15	1,581 75
					Sept	17	" Monongahela I. Co	17	35 00
					"	30	" N. Y. & C. Gas Coal Co	22	1,969 50
					Nov	30	" Y. N. R. R. Co	25	1,581 75
					Dec	31	" C. B. & Co, Ld, Spen	31	55,902 93
					"	31	" ditto.	31	55,902 92
					"	31	" ditto.	31	55,902 93
					"	31	" ditto.	31	111,805 85
					"	31	" ditto.	31	55,902 92
					"	31	" ditto.	31	111,805 85
					"	31	" U. S. Co Ld	34	5,277 52
					"	31	" Y. N. Ry Co.	34	1,581 75
					"	31	" Y. Water Co.	34	769 50
					"	31	" Phila Co.	34	766 00
					"	31	" do.	34	766 00
					"	31	" T. & P. Ry T. & L. G. Bonds	46	40,320 00
				746,690 18					746,690 18
					1886				
					Jany	30	By K. & H. Bg. Bonds	63	3,300 00
					"	30	" Phila Co., Stock	63	889 50
					"	30	" do T. Certf	63	220 00
					Feby	28	" Western Car Co	65	121 00
					"	28	" Mrs M. C. W. Car Co	65	68 75
					"	28	" N. Y. Transfer Co	65	465 50
					"	28	" Phila Co., Stock	65	660 50
					"	28	" do T. Certf	65	220 00
					"	28	" Y. N. R. R. Co	65	2,109 00
					Mch	31	" N. Y. & C. Gas C. Co	67	1,969 50
					"	31	" Phila Co. Stock	67	660 50
					"	31	" —do— T. Certf.	67	220 00
					Apl	30	" —do— Stock	70	660 50
					"	30	" —do— T. Certf	70	220 00
					May	31	" Western Car Co	72	121 00
					"	31	" Mrs C. W. C. Co	72	68 75
					"	31	" Y. N. R. R. Co	72	2,109 00
					"	31	" Phila Co	72	660 50
		Forward					Forward		14,744 00

Dividend

1886					1886				
Dec	31	To Profit and Loss	120	734,360 45	May	31	Amount brt forwd		1,474 00
					"	31	By Phila Co I. Certf	72	220 00
					June	30	" do Stock	74	660 50
					"	30	" do I. Certf	74	220 00
					July	31	" do Stock	76	660 50
					"	31	" do I. Certf	76	220 00
					Aug	31	" Western Car Co Stock	77	110 00
					"	31	" Mrs Carnegie W. C. Co St	78	62 50
					"	31	" N. Y. Transfer Co	78	266 00
					"	31	" Phila Co. Stock	78	660 50
					"	31	" —do— I. Certf	78	220 00
					Sept	30	" N. Y. & C. Gas C. Co	80	1969 50
					"	30	" Phila Co. Stock	80	660 50
					"	30	" —do— I. Certf	80	220 00
					Oct	31	" —do— —do—	82	220 00
					"	31	" —do— do—	82	660 50
					"	31	" K & H. Bg Co Bonds	83	3300 00
					Nov	30	" Wester Car Co Stock	84	110 00
					"	30	" Mrs C— do—	84	62 50
					Dec	31	" Phila. Co., Stock	85	660 50
					"	31	" do I. Certf	86	220 00
					"	31	" C. B. & Co Ld Open	86	18,075 28
					"	31	" Phila Co., I. Certf	96	220 00
					"	31	" C. B. & Co Ld, Stock	96	54,000 00
					"	31	" ditto	96	108,000 00
					"	31	" ditto	96	54,000 00
					"	31	" ditto	96	108,000 00
					"	31	" ditto	96	54,000 00
					"	31	" Youghiogheny Water Co St	96	1,026 00
					"	31	" ditto	96	769 50
					"	31	" Y. N. R. R. Co., Stock	96	4,218 00
					"	31	" ditto	96	2,636 25
					"	31	" Phila. Co., Stock	96	660 50
					"	31	" C. B. & Co Ld Stock Spec	112	18666 67
					"	31	" C. B. & Co., Ld, Stock	113	208,000 00
					"	31	" C. P. & Co., Ld, Stock	113	74,000 00
					"	31	" M. N. Assn Ld, P. Stock	115	1,113 81
					"	31	" Union News Co.	116	846 94
				734,360 45					734,360 45
					1887 Jany	28	By Columbia Oil Co Jr	128	127 00
					Feby	28	" Y. N. R. R. Co., Stock	129	2109 00
						"	" C. P. & Co Ld, "	"	134000 00
						"	" Phila Co., "	"	660 50
						"	" Phila Co., I. Certfs	"	220 00
						"	" E. S. & B. M. A. C. Bonds	"	173 11
					March	31	" Y. N. R. R. Co., Stock	133	5581 75

Amount carried forwd fo. 226 140,434 26

Mrs George Robertson, Trust.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
May	2	To Cash % £ 8"0"4	31	39 17	March	9	By Cash £ 700 stg	20	3389 75
Oct	31	" do £ 27.18.0	61	135 59	May	2	" Interest Exchange	7	39 17
Dec	16	" do £ 9.0.6.	73	43 95	Oct	31	" ditto	22	135 59
"	31	" Balance down.		3389 75	Dec	16	" ditto	26	43 95
				3608 46					3608 46
1886					1886				
May	1	To Cash % £30/19/2	105	151 54	Jany	1	By Balance		3,389 75
Oct	30	" " " £31 13/4	143	153 58	May	1	" Interest Exchange	71	152 54
Dec	31	" Mrs Janet Robertson, Trust	110	3389 73	Oct	31	" — do —	82	152 58
				3694 85					3694 87

Estate of Mrs Janet Robertson, "Trust" "Deceased"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886					1886				
Dec	31	To Balance		3.389 75	Dec.	31	By Mrs Geo Robertson, Trust	110	3.389 75
1887					1887				
May	31	To Cash for interest	165	153 70	Jany	1	By Balance due £700 stg		3.389 75
Oct	27	" ditto	181	152 54	April	30	" Interest Exchange	J 134	152 54
1888 Apr	30	" ditto	193	152 54	May	31	" ditto	J 138	1 16
Octo	31	" ditto	205	152 54	October	31	" ditto	156	152 54
1889 Apl	29	" ditto	217	152 54	1888 Apr	30	" ditto	181	152 54
Octo	31	" do	231	152 54	Octo	31	" ditto	202	152 54
1890 Apl	30	" do	245	152 54	1889 Apl	29	" do	228	152 54
Oct	31	" do	257	152 54	Octo	31	" do	244	152 54
July	22	" A. Carnegie Pas. £228.	J279	1110 36	1890 Apl	30	" do	269	152 54
1891 April	30	" Cash for Interest	271	152 54	July	22	" C.R.&Co Ltd open £928/-	J278	4519 36
Augt	17	" do " "	281	345 86	Oct	31	" Interest & Exchange	285	152 54
Dec	31	" do " "	291	305 94	1891 April	30	" do	303	152 54
"	"	" Balance		6798 75	June	"	" do	310	345 86
					Dec	31	" do	321	305 94
				9934 93					9934 93
1892					1892				
June	30	To Cash Interest	305	367 67	Jany	1	By Balance £1400/-		6798 75
Dec	31	" do do	319	426 72	March	29	" A.C. Personal £550/-	J330	2684 00
"	"	" Balance		9482 75	June	30	" Interest & Exchange	333	367 67
					Dec	31	" do	341	426 72
				10277 14					10277 14
1893					1893				
June	30	To Cash	331	426 72	Jan	1	By Balance £1950./-		9482 75
Dec	31	" do	347	449 13	June	30	" Interest Exchange	J348	426 72
1894 June	30	" do	361	457 28	Aug	19	" Cash £140/- @ 4.85	336	679 00
Dec	31	" do	375	457 28	Dec	31	" Interest & Exchange	J355	449 13
1895 June	30	" do	389	457 28	1894 June	30	" do	361	457 28
"	"	" Balance	123	10161 75	Dec.	31	" do	363	457 28
					1895 June	30	" do	372	457 28
				12409 44					12409 44

Joseph H. Stringer

1885					1885				
Mch	2	To Cash	21	500 00	Dec	31	By Stock	35	2,600 00
Dec.	31	" Bills Receivable	31	1,540 00	"	31	" Keystone B g Co	35	1,540 00
"	31	" C. B. & Co, Ld Open	33	2,385 60	"	31	" do	35	1,800 00
"	31	" Interest & Exchange	34	1,144 80					
"	31	" ditto	34	369 60					
				5,940 00					5,940 00

Interest 4% — Interest restored to 9% — Estate of Mrs Janet Robertson "Trust." — "Deceased.

Interest to be reduced to 6% after Jan 1st 1907, as per authority filed with V. 14331 — 6 Craigkennochie Terrace, Burntisland, Scot. (as per advice 4th of Jan 1904.)

1895					1895				
Dec	31	To Cash	405	457 28	July	1	By Balance £2090/-	122	10161 75
1896 June	30	" do	421	457 28	Dec	31	" Interest & Exchange	J379	457 28
Dec	31	" do	425	457 28	1896 June	30	" do	"385	457 28
1897 June	30	" do	457	457 28	Dec	31	" do	"391	457 28
Dec	31	" do	419	457 28	1897 June	30	" do	"1	457 28
1898 June	30	" do	11	457 28	Dec	31	" do	"7	457 28
Dec	31	" do	37	457 28	1898 June	30	" do	"14	457 28
1899 June	30	" do	60	457 28	Dec.	31	" do	"21	457 28
Dec	31	do	89	457 28	1899 June	30	do	"28	457 28
1900 June	30	" do	117	457 28	Dec	31	" do	"35	457 28
Dec	31	" do	151	457 28	1900 June	30	" do	"56	457 28
1901 June	29	" do	195	457 28	Dec	31	" do	"62	457 28
Dec	31	" do	239	457 28	1901 June	30	" do	"77	457 28
1902 June	30	" do	277	457 28	Dec	31	" do	"90	457 28
Dec	31	" do	33	457 28	1902 June	30	" do	"109	457 28
1903 June	30	" do	93	457 28	Dec	31	" do	"132	457 28
Dec	31	" do	181	457 28	1903 June	30	" do	"146	457 28
1904 June	30	" do	273	457 28	Dec	31	" do	J162	457 28
Dec	31	" do	369	457 28	1904 June	30	" do	J179	457 28
1905 June	30	" do	453	457 28	Dec	31	" do	J193	457 28
Dec	30	" do	541	457 28	1905 June	30	" do	J210	457 28
1906 June	30	" do	131	457 28	Dec	31	" do	J227	457 28
Sept	5	" do £50/-	663	242 00	1906 June	30	" do	J242	457 28
Dec	31	" do	721	460 30	Dec	31	" do	J260	460 30
1907 June	29	" do	7	297 59	1907 June	30	" do	J276	297 59
Sept	18	" do	29	148 79	Sept	18	" do	J284	148 79
Dec	31	" do	62	446 39	Dec	31	" do	J294	446 39
1908 June	30	" do	123	446 39	1908 June	30	" do	J12	446 39
Dec	31	" do	173	446 39	Dec	31	" do	J29	446 39
1909 June	30	do	[illegible]	446 39	1909 June	30	" do	J48	446 39
Dec	31	" do	287	446 39	Dec	31	" do	J67	446 39
1910 June	30	do	313	446 39	1910 June	30	do	J89	446 39
Dec	31	" do	395	446 39	Dec	31	" do	J110	446 39
1911 June	30	" do	453	446 39	1911 June	30	" do	J135	446 39
Dec	31	" do	[illegible]	446 39	Dec	31	" do	J158	446 39
1912 June	30	" do.	575	446 39	1912 June	30	" do	J181	446 39
Dec	31	" do	631	446 39	Dec	31	" do	J207	446 39
"	"	Trust Funds liquidation		[illegible]					

United States Cremation Co, Limited, Stock

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1885					1885				
Mch	4	To Cash 20 shs Stock @ $25	21	500 00	Dec	31	By Stock	50	1,000 00
Oct	2	" Subscription 20 shs stock	57	500 00					
				1,000 00					1,000 00
1886					1886				
Jany	1	To Stock (40 shs)	56	1,000 00	Dec	31	By Stock		1.000 00
1887					1915				
Jany	1	To Stock (40 shs @ $25)	J 124	1,000 00	Dec	31	By Suspense a/c	J 333	1000 00
1915					1916				
Dec	31	" Suspense a/c	J 333	1000 00	Jan	1	" Stock a/c	J 337	1000 00

Carnegie Library, San Antonio, Texas

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1901					1900				
Sept	5	To Cash	211	2075 00	June	20	By Charity & Gift	J 34	50,000 00
Oct	23	" Do	221	3801 37	1901				
Dec	14	" Do	233	5161 37 (1037 74)					
1902									
Jany	20	" Do	243	6000 00					
[illegible]	17	" [illegible]	[illegible]	[illegible]					
May	14	" [illegible]	265	10000 00					
July	7	" Do	279	7300 00					
Dec	13	" Do	29	1500 00					
1903									
Feb.	19	" Do	49	6162 26					
				50000 00					50000 00
190[illegible]					1907				
Sept	3	To Cash	27	5000 00	Jan	14	By Charity & Gift	J 269	20000 00
"	15	" Do	31	5000 00					
Dec	18	" Do	61	5000 00					
"	26	" Do	63	5000 00					
				20000 00					20000 00

H. W. Holmes

1885					1885				
Jany	1	To Balance Ledger 4	106	1125 00	Dec	31	By Charity & Gift	44	2625 00
Sept	21	" H. W. Co. Ld. Open	20	375 00					
"	21	" ditto	20	375 00					
Dec	31	" ditto	41	375 00					
"	31	" ditto	41	375 00					
				2625 00					2625 00

Dr. W. J. Holland "Wyoming Fossils"

1899					1899				
March	31	To Cash	49	5000 00	March	29	By Appropriation, D. & C.	J24	10000 00
April	21	" do	53	1000 00					
May	31	" do	57	2500 00					
1900 Feby	13	" do	95	1500 00					
				10000 00					10000 00

Carnegie Library, East Orange, N.J.

1901					1900				
April	29	To Cash	179	1300 00	July	4	By Charity & Gift	J54	50,000 00
Sept	5	" do	211	5000 00					
Oct	9	" do	219	5500 00					
Nov	22	" do	227	5000 00					
Dec	31	" do	239	5000 00					
1902 February	3	" do	245	5000 00					
April	9	" do	235	5000 00					
Sept	25	" do	299	6000 00					
1903 January	14	" do	41	1500 00					
Feb.	18	" do	49	10700 00					
				50000 00					50000 00
1907					1908				
March	18	To Cash	203	3500 00	Feb	5	By Charity & Gift Three Branches 27027.00	J5	37000 00
April	16	" do	213	3000 00					
"	23	" do	215	500 00					
May	5	" do	221	3000 00					
June	1	" do	229	1000 00					
July	10	" do	243	475 00					
		Forward	121	11475 00			Forward	121	37000 00

A. Leggate

1885					1885				
Jany	1	To Balance Ledger 4	106	500 00	Sept	21	By H. W. Co Ld Open	19	30 00
Sept	21	" Interest Exchange	20	30 00	Dec	31	" Balance down		500 00
				530 00					530 00
1886					1886				
Jany	1	To Balance		500 00	May	3.	By Cash	104	30 00
May	3	" Interest Exchange	71	30 00	Dec	31	" Balance		500 00
				530 00					530 00
1887					1887				
Jany	1	To Balance due		500 00	April	30	By C. B. Co Ld Open	J 134	28 50
April	30	" Interest Exchange	J 136	28 50	Sept	6	" ditto	152	125
Sept	6	" ditto	153	125 00	"	30	" Interest Exchange	153	125 00
1888 Apr	30	" ditto 15 4/30	181	24 63	1888 May	4	" C. B. Co. Ld. Open	182	24
1889 June	15	" ditto	235	28 50	1889 June	15	" do	232	28 50
1890 Apl	30	" do	267	15 14	1890 May	3	" do	271	15 14
1891 May	2	" do	J305	14 25	June	10	" Cash	273	125 00
					1891 May	2	" C. B. & C. Ltd open	J305	264 25
				736 02					736 02

Carnegie Library, Carnegie Pa

1899					1899				
March	28	To, Cash, purchase property	49	26000 00	March	15	By Appropriation, D. C.	J24	210000 00
Sept	23	" do	73	3150 00					
Oct	5	" do	77	3500 00					
Nov	10	" do	79	3500 00					
Dec	31	" do	89	3321 00					
		39471							
1900 Jan	"	" do	93	14000 00					
April	25	" do	105	9000 00					
May	9	" do	109	20000 00					
		82471							
Aug.	23	" do	125	20000 00					
Dec	18	" do	149	12000 00					
[illegible]	21	" do purchase of [illegible]		[illegible]					
1901 May	25	" do	183	27000 00					
Jul.	16	" do purchase of books &c 563329.	199	1000 00					
		156471							
1902 April	1	" do	255	529 00					
"		. P. B. & L. E. Butler Bonds.	J103	5300 00					
				210000 00					210000 00

William Shaw (% C. G. Milnor)

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1885						1885					
Dec	31	To	Balance down		2,000 00	Apl	20	By	Cash	26	2000 00
1886						1886					
Dec	31	To	Balance		2.000 00	Jany	1	By	Balance		2000 00
1912						1887					
Sept	30	To	Chas. G. Milnor	J198	2000 00	Jany	1	By	Balance due		2.000 00

Carnegie Library, Dallas, Texas

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1900						1900					
Oct	10	To	Cash	137	5000 00	July	12	By	Charity Gift	J54	50000 00
Nov	23	"	do	141	5000 00						
1901											
Jany	16	"	do	161	5000 00						
Feby	16	"	do	167	5000 00						
March	16	"	do	171	5000 00						
April	22	"	do	177	5000 00						
May	25	"	do	185	5000 00						
June	22	"	do	191	5000 00						
Aug	6	"	do	205	5000 00						
Oct	29	"	do	221	5000 00						
					50000 00						50000 00

Library Building, East Orange.

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1909						1908					
July	13	To	Forward	125	11973 00	Feb	3	By	Amt forward	125	39000 00
Oct	14	"	Cash	265	1027 00						
1911											
[illegible]	21	"	Do	451	2000 00						
Aug	3	"	Do	463	2000 00						
Sept	13	"	Do	471	4126 00						
Nov	17	"	Do	489	850 00						
"	29	"	Do	493	2500 00						
Dec	6	"	Do	[illegible]	451 00						
1912											
Jan	4	"	Do.	509	2248 00						
"	5	"	Do.	"	355 00						
"	9	"	Do.	511	336 00						

Carried forward

Tenement House Building Co. Stock

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1885					1885				
June	13	To Cash 50% subs	39	500 00	Dec	31	By Stock	50	1,000 00
"	19	" " 50% "	41	500 00					
				1,000 00					1,000 00
1886 Jany	1	To Stock (40 shs)	54	1,000 00	1886 Dec	31	By Stock	119	5000 00
Apl	14	" Cash (160 shs)	101	4,000 00					
				5000 00					5000 00
1887 Jany	1	To Stock (200 shs @ $25)	J#124	5,000 00	1892 Nov	10	By Cash	314	75 00
1892 Dec	31	" Income A/c	"144	150 00	"	"	" do	"	75 00
					Dec	31	" Balance		5000 00
				5150 00					5150 00
1893 Jan	1	To 200 Shares @ 25		5000 00	1904 Nov		By Charity & Gift	J 191	5000 00

John Fiske

1885					1885				
June	15	To Cash	39	250 00	Dec	31	By Balance down		1000 00
July	15	" do	43	250 00					
Sept	1	" do	49	250 00					
"	16	" do	51	250 00					
				1000 00					1,000 00
1886					1886				
Jany	1	To Balance		1,000 00	Oct	7	By Charity Gift	81	1,000 00

William B. Tuthill B/M — Property Huntington Long Island.

1897					1897				
Jan	11	To Cash	439	2500 00	July	24	By Cash	460	75 00
July	11	" Interest	J398	75 00	1898 March	7	" do	488	75 00
1898 Jan	11	" do	" 11	75 00	Aug	4	" do	16	75 00
July	"	" do	" 15	75 00	1899 Jan	23	" do	38	75 00
1899 Jan	"	" do	" 25	75 00	Aug	"	" do	68	75 00
July	"	" do	" 30	75 00	1900 Jan	24	" do	90	75 00
1900 Jan	"	" do	" 41	75 00	Nov	15	" do	138	75 00
July	"	" do	" 57	75 00	1901 Feby	18	" do	162	75 00
1901 Jany	11	" do	" 72	75 00	Sept	18	" do	205	75 00
July	11	" do	" 80	75 00	1902 Jany	24	" do	242	75 00
1902 Jany	11	" do	J98	75 00	Oct	4	" do	4	75 00
July	11	" do	J113	75 00	1903 Feb	24	" do	50	75 00
1903 Jany	11	" do	J128	75 00	Sept	10	" do	120	75 00
July	11	" do	J150	75 00	1904 March	15	" do	220	75 00
1904 Jan	11	" do	J169	75 00	Oct	12	" do	328	75 00
July	11	" do	J183	75 00	1905 May	9	" a/c Principal	434	1000 00
1905 Jan	11	" do	J206	75 00			" " Interest	"	75 00
June	15	" do	J208	58 41	June	17	" " Principal	448	1500 00
							" " Interest	"	58 41
				3758 41					3758 41

Miss Eleanor Hamlen Trust

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1885					1885				
Sept	16	To Cash	51	5000 00	June	30	By Mrs L. V. Hamlen	9	5000 00
"	16	" do Interest	51	75 83	Sept	16	" Interest & Exch.	17	75 83
				5075 83					5075 83
Interest @ 4% Credited Semi Annually.		— Miss Elizabeth L. Hamlen			"Trust Funds" — 239 & 69 & 81, ~~% 111 East 10th St. New York.~~				
1897					1896				
April	19	To Cash	447	100 00	July	1	By Balance	131	1252 00
June	30	" Balance		1239 80	Dec	31	" Interest & Exchange	J392	43 82
					1897 June	30	" do	" 2	43 98
				1339 80					1339 80
1897					1897				
Sept	4	To Cash	465	50 00	July	1	By Balance		1239 80
Dec	31	" Balance		1232 05	Dec	31	" Interest	J 7	42 25
				1282 05					1282 05
1898					1898				
June	30	To Balance		1835 17	Jan	1	By Balance		1232 05
					Feby	1	" Cash	484	100 00
					April	9	" do	492	450 00
					June	30	" Interest	J14	53 12
				1835 17					1835 17
1899					1898				
Dec	31	To Balance		2034 67	July	1	By Balance		1835 17
					Dec	31	" Interest	J21	64 23
					1899 June	30	" do	" 28	66 46
					Dec	31	" do	" 35	68 81
				2034 67					2034 67
1906					1900				
Oct	8	To Cash	677	30 00	Jan	1	By Balance		2034 67
		Balance to L B	306	5098 31	Feby	"	" Cash	94	430 00
					June	30	" Interest	J56	83 76
					Dec	31	" do	J63	89 20
					1901 June	30	" do	71	92 32
					Aug	1	" Cash	202	380 00
					Dec	31	" Interest	J90	166 63
					1902 Jany	6	" Cash	242	132 50
					June	30	" Interest	J104	117 09
					Aug	9	" Cash	284	132 50
					Dec	31	" Interest	J122	125 02
					1903 June	30	" do	146	130 33
					Dec	31	" do	J162	134 89
					1904 June	30	" do	J179	134 61
					Dec	31	" do	J193	144 30
					1905 June	30	" do	J210	149 55
					Dec	31	" do	J231	154 89
					1906 June	30	" do	J242	160 21
					Oct	6	" Cash	677	221 67
					Dec	31	" Interest	J260	169 06
				5128 31					5128 31

Interest @ 7%

Miss Elizabeth Hamlen, Trust

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1885					1885				
Dec	31	To Cash Interest	47	17500	June	30	By Mrs L. V. Hamlen	9	500000
"	31	" Balance down		500000	Dec	31	" Interest & Exchange	28	17500
				517500					5,175 00
1886					1886				
Feby	9	To Cash (Int. to Jany 1)	89	17500	Jany	1	By Balance		500000
June	30	" do	119	7500	"	3	" Cash	78	17500
Oct	8	" do	139	5000	June	30	" Interest & Exchange	75	17636
Dec	31	" Interest and Exchange	98	08	Dec	31	" ditto	98	17855
"	"	" Balance		522983					
				552991					5,52991
1887					1887				
Jany	10	To Cash	151	12650	Jany	1	By Balance due		522983
June	29	" " Interest in full	171	17886	June	30	" Interest & Exchange	J 142	17886
Oct.	7	" "	179	10000	Decr	31	" do	164	17701
Decr	31	" " Int. to 12/31.	185	17701					
"	"	" on a/c	185	333					
"		" Balance,		500000					
				558570					558570
1888					1887				
May	31	To C. B. & Co. Ld. Open	185	440000	Decr	31	By Balance,		500000
June	30	" Cash,	197	14933	1888 June	30	" Int. & Exchange	186	11933 (?)
Decr	31	" Balance,	–	77463	Aug	3	" C. B. & Co. Ld. Open,	195	14933
					Decr	31	" Int. & Exchange	210	[illegible]
				532396					[illegible]
1890					1889				
Mch	15	To Cash	243	5000	Jany	1	By Balance,		[illegible]
Apl	10	" C. B. & Co. Lim. Open	267	30000	June	30	" Int & Exchange	234	2711
June	11	" Cash	249	20000	Decr	31	" do	252	2806 (?)
Dec	31	" Balance		30811	1890 June	30	" do	273	1789
					Dec	31	" do	J294	1042
				85811					85811
1896					1891				
June	30	To Balance	130	125200	Jany	1	By Balance		30811
					"	5	" C. B. & Co. Ltd. Open	J298	55000
					June	30	" Interest & Exchange	306	2947
					Dec	31	" do	324	3106
					1892 June	30	" do	334	3215
					1892 Dec	31	" do	342	3327
					1893 June	30	" do	350	3444
					Dec	31	" do	355	3565
					1894 June	30	" do	361	3689
					Dec	31	" do	364	3818
					1895 June	30	" do	373	3952
					Dec	31	" do	379	4090
					1896 June	30	" do	389	4234
				125200					125200

Carnegie Co-Operative Association, ~~Loan~~ Bond and Mtge

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
June	30	To C. B. & Co. Ld Open	11	6,000 00	Dec	31	By C. B. & Co. Ld, Open	31	120 00
Dec	31	" Interest & Exchange	34	120 00	"	31	" ditto	31	77 00
"	31	" ditto	34	77 00	"	31	" Balance down		6,000 00
				6,197 00					6,197 00
1886					1886				
Jany	1	To Balance		6,000 00	Dec	31	By C. B. & Co Ld Open	87	1,000 00
Dec	31	" Interest and Exchange	95	180 00	"	31	" do	87	180 00
"	31	" ditto	95	150 00	"	31	" do	91	1,000 00
					"	31	" do	91	150 00
					"	31	" Balance		4,000 00
				6,330 00					6,330 00
1887					1887				
Jany	1	To Balance due		4,000 00	April	1	By C. B. & Co Ld, Open	J134	120 00
April	20	" Interest & Exchange	J135	[illegible]	Sept	28	" ditto	152	1,120 00
Sept	30	" ditto	153	120 00	1888 Apr	3	" ditto	180	90 00
1888 Apr	1	" ditto	180	90 00	Octo	2	" ditto	201	90 00
Octo	1	" ditto	203	90 00	1889 Apl.	3	" da	228	90 00
1889 April	1	" da	223	90 00	Octo	7	" da	244	90 00
Octo	1	" da	244	90 00	1890 May	8	" da	271	90 00
1890 April	1	" da	271	90 00	Nov	6	" da	J289	90 00
Oct	1	" da	J289	90 00	"	"	" Balance		3,000 00
				4,780 00					4,780 00
1890					1891				
Oct	1	To Balance		3,000 00	April	27	By C. B. & Co Ltd Open	J303	90 00
1891 April	1	" Interest & Exchange	J303	90 00	Nov	24	" Cash	286	90 00
Oct	1	" da	317	90 00	1892 May	"	" da	300	90 00
1892 April	1	" da	331	90 00	Nov	22	" da	314	90 00
Oct	1	" da	343	90 00	1893 June	20	" da	330	90 00
1893 April	1	" da	351	90 00	Nov	27	" da	342	90 00
Oct	1	" da	353	90 00	1894 May	31	" da	356	90 00
1894 April	1	" da	361	90 00	Nov	20	" da	370	90 00
Oct	1	" da	366	90 00	1895 May	27	" da	384	90 00
1895 April	1	" da	373	90 00	Oct	21	" da	396	90 00
Oct	1	" da	375	90 00	1896 Dec	22	" da	432	90 00
1896 April	1	" da	389	90 00	"	"	" da	"	90 00
Oct	1	" da	" "	90 00	1898 Sept	19	" da	20	90 00
1897 April	1	" da	398	90 00	"	"	" da	"	90 00
Oct	1	" da	9	90 00	"	"	" da	"	90 00
1898 April	1	" da	15	90 00	1899 Fely	1	" da	42	90 00
Oct	1	" da	" "	90 00	"	"	" da	"	1,000 00
1899 Fely	1	" da	25	20 00	"	"	" da	"	20 00
					1898 Oct	"	" Balance	1[illegible]	2,000 00
				4,460 00					4,460 00

Cottage at Cresson Expense

1885					1885				
Sept	2	To J. Dauk's Sons	49	44 45	Dec.	31	By Profit & Loss	47	1,888 33
"	2	" Park & Tilford	49	54 30					
"	7	" ditto	51	30 70					
"	7	" J. A. Renshaw & Co	51	5 10					
"	26	" Park & Tilford	53	20 00					
"	26	" W. R. Dunham	53	1006 51					
October	8	" Park & Tilford	57	20 35					
Nov.	6	" Fulton Market	63	8 03					
"	6	" W. R. Dunham	63	14 25					
"	6	" Frank Dietrich	63	77 75					
"	6	" John A. Renshaw	63	84 35					
Dec	31	" E. B & Co. Ld. Open.	34	191 84					
"	31	" Cottage at Cresson	47	26 24					
"	31	" do	47	226 46					
"	31	" do	47	78 00					
				1,888 33					1,888 33
1886									
April	20	To W. P. Gaver	103	8 00					
May	14	" Steinway & Sons	109	802 50					
"	19	" Meriden Brit. Co	111	35 90					
"	26	" Bruner & Moore	111	238 00					
June	5	" Chas. Jones	115	39 54					
"	5	" Davis Collamore & Co Ld.	115	49 15					
"	14	" A. W. Balch & Co	117	5 00					
"	14	" Park & Tilford	117	206 57					
"	16	" W. H. Wall	117	2 75					
"	23	" Aitken Son & Co	117	20 45					
"	23	" J. R. & A. Murdoch	117	23 50					
"	23	" Fulton Market	119	14 03					
"	23	" J. A. Renshaw & Co	119	81 19					
"	23	" F. Dietrich	119	136 43					
"	23	" A. Kimbel & Sons	119	126 00					
"	23	" Davis Collamore & Co Ld.	119	44 00					
"	26	" Arnold Constable & Co	119	25 15					
July	1	" John A. Renshaw & Co	121	15 63					
"	1	" Fulton Market	121	5 95					
"	8	" Frank Dietrich	121	48 10					
"	8	" Wm R. Dunham	121	25 50					
"	8	" Park & Tilford	121	3 75					
"	8	" O. McClintock & Co	123	62 56					
"	8	" J. P. Diehl & Son	123	6 50					
"	8	" Bruner & Moore	123	46 86					
"	8	" McGibbon & Co	123	20 58					
"	14	" Tiffany & Co	123	879 75					
"	14	" J. D. McIlvoy & Sons	123	281 00					
"	14	" Fair & Kennedy	123	30 00					
"	14	" Aitken & Son	123	40 15					
		Forward folio 182		3,324 49			Forward folio 182		

Profit and Loss

1885					1885				
Sept	17	To Monongahela Ins Co	17	10 00	Sept	21	By C. Bros & Co	17	1,277 40
Dec	31	" Carnegie Storey Open	39	9,368 86	"	21	" K & C. Bros	17	2,635 39
"	31	" B. Slater	40	80 00	Nov	9	" Lucy Furnace Co	25	317 43
"	31	" John T. Wilson	44	10,703 57	Dec	31	" C. B. & Co. Ld., Open	32	937 03
"	31	" Charity & Gift	47	60,752 38	"	31	" Carnegie Storey Open	37	31,517 24
"	31	" Stable	47	5,060 46	"	31	" do	37	6,627 42
"	31	" Office Expenses	47	2,361 54	"	31	" do.	37	9,368 86
"	31	" Cottage at Cresson Expenses	47	1,888 33	"	31	" do	37	729 00
"	31	" A. Carnegie, Personal	47	37,142 16	"	31	" do	38	335 62
"	31	" Bellevue Hospital Gift	47	56,000 00	"	31	" Union News Co	44	61,506 14
"	31	" Stock	51	674,570 55	"	31	" Interest & Exchange	47	5,002 74
					"	31	" Dividend	47	746,690 18
				866,944 45					866,944 45
1886					1886				
Oct	7	To Suspense	81	1 06	March	11	By P. St. L. & P. Ry Co	67	75 00
"	7	" H. G. Reid	81	1,910 06	Dec	31	" Phila Co., Stock	101	360 00
Dec	31	" House in Pittsburgh	102	21 82	"	31	" C. Storey, Open	115	9,368 86
"	31	" New Castle Coke Works	102	19 94	"	31	" Dividend	120	734,360 45
"	31	" C. L. Strobel	102	2,190 07	"	31	" Interest & Exchange	122	3,628 78
"	31	" John Scott	102	4,573 99					
"	31	" Union News Co.	116	21,645 39					
"	31	" Carnegie Storey E. Ex.	117	160 20					
"	31	" Middleton Bridge	118	2,734 56					
"	31	" Charity and Gift	120	110,725 73					
"	31	" Office Expenses	120	2,628 63					
"	31	" Cottage at Cresson, Expenses	120	7,168 33					
"	31	" Andrew Carnegie, Personal	120	48,872 14					
"	31	" Stable	120	5,748 30					
"	31	" J. H. Bridge, Special	121	4,936 32					
"	31	" Legal Expenses	121	1,400 00					
"	31	" A. Gottlieb	121	4,695 00					
"	31	" H. H. & Co. Ld., Open	121	65,066 78					
"	31	" L. F. Co. Ld., Surplus	122	40,284 91					
"	31	" Stock		423,009 86					
				747,793 09					747,793 09
1887					1887				
March	31	To Mowry Lot # 2	J133	201 60	June	30	By N. Y. C. Co. Ld. Stock	J143	13 00
June	30	" Bellevue Hospital gift	143	6,000 00	July	31	" Mrs Kennedy a/c G. L.	148	18 75
Oct	31	" Carnegie Storey Open	157	9,746 22	Dec	31	" Balance	135	158,467 48
Dec	"	" Charity & Gift	171	39,911 43					
	"	" Office Expenses	"	2,060 71					
	"	" Cottage at Cresson Ex.	"	962 37					
	"	" Andrew Carnegie Per.	"	78,220 89					
	"	" Stable	"	3,360 86					
	"	" Interest & Exchange	"	15,546 84					
	"	" Triump. Democracy	"	2,485 34					
	"	" Legal Expenses	"	2 95					
				158,499 23					158,499 23

Profit & Loss

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1887					1887				
Decr	31	To Balances,	134	158467 48	Decr	31	By Dividend,	171	394449 53
"	"	" Stock,		235982 05					
				394449 53					394449 53
1888					1888				
Decr	31	To H. S. Co. Ltd. Capital	216	109333 33	Jany	6	By Alley Land Co.,	174	157 14
"	"	" Am. Opera Co. Ltd. Stk	216	15000 00	Decr	31	" Lucy Furn Co. Ld	215	9248 75
"	"	" Notes, do	216	5000 00	"	"	" Dividend	217	553547 41
"	"	" Am. School of Opera,	216	5000 00	"	"	" Int. & Exch.	217	40241 33
"	"	" Atlas Wks. Ltd. Loan	216	10000 00					
"	"	" Atlas Wks. Ltd. Mtge	216	16382 79					
"	"	" Stable a/c,	217	2640 00					
"	"	" Charity & Gifts	217	22732 90					
"	"	" A. Carnegie, Pers.	217	103144 12					
"	"	" Cottage at Cresson Ex.	217	456 70					
"	"	" Stock,	217	314504 79					
				603194 63					603194 63
1889					1889				
Feby	7	To South Penn Syndicate	223	154363 60	Decr	31	By Wilson W. Co. Lim. Exp.?	256	970 21
Decr	31	" A. Carnegie Pers.	256	134168 65		31	" Int. & Exchange	256	40211 40
	31	" Charity & Gift	256	44131 78		31	" Dividend	256	1079347 58
	31	" Legal Expenses.	256	8271 84					
	31	" Stable a/c.	256	840 00					
	31	" Bellevue Hospital Gift	256	6000 00					
	31	" Carnegie & Story Echo Exp.	256	1709 36					
	31	" Stock,		771043 96					
				1120529 19					1120529 19
1890					1890				
Jany	1	To C. B. & Co. Lim. Y. A. Lechman	258	7019 05	May	8	By Wilson Walker Co. Lim.	271	129 62
Mch	13	" Henderson B. Co., Bonds	265	2800 00	Dec	31	" do "	J292	59 82
Apl	3	" Phila. Co., Stock	268	14910 00	"	"	" C. B. & Co. Ltd Open	" "	814 01
May	13	" Bellevue Hospital	270	2500 00	"	"	" Interest & Exchange	" 296	38134 36
June	30	" Hudson Henry. close a/c.	274	2631 25	"	"	" Dividends	" "	4292946 83
"	30	" A. W. Norris. "	274	500 00	"	"	" Edinburgh Library	" "	5491 12
"	30	" Suspense a/c "	274	[illegible]					
Dec	31	" A. Carnegie Personal	J296	113590 58					
"	"	" Braddock Library Expse	" "	5902 97					
"	"	" Charity & Gift	" "	18907 85					
"	"	" Stock	" 297	3977508 93					
				4337575 76					4337575 76
1891					1891				
Dec	31	To A. Carnegie Personal	J327	279980 93	Sept	4	By W. P. Shinn	J313	880 00
"	"	" Braddock Library Expense	" "	4749 37	Dec	31	" Henderson Bridge Co. Bonds	" 326	3084 75
"	"	" Charity & Gift	" "	44928 23	"	"	" Interest & Exchange	" 327	228129 07
"	"	" Stock A/c	" "	1246138 29	"	"	" Dividends	" "	1343703 00
				1575796 82					1575796 82

Carnegie Bros & Co

Date			Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1885						1885				
Sept	21		To Profit & Loss	17	1277 40	Sept	21	By Cash	52	1277 40

Profit and Loss

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1892					1892				
Aug	26	To A.V.R.R.Co "Bond Scrip"	J338	16 48	June	11	By Wilson Walker & Co Ltd	J335	10 36
Dec	31	" Keystone Bridge Co "Stock"	"343	128410 70	Dec	31	" Carnegie Steel Co Ltd	"344	470333 34
"	"	" Andrew Carnegie "Personal"	"344	59957 42	"	"	" H.C. Frick Coke Co	" "	334534 23
"	"	" Braddock Library "Expense"	" "	13378 32	"	"	" Youghiogheny Northern R.R.	" "	11544 67
"	"	" Charity & Gift	" "	111983 36	"	"	" Youghiogheny Water Co	" "	846 45
"	"	" Stock Ac	"345	795613 67	"	"	" Mt Pleasant Water Co	" "	19364 31
					"	"	" Union Supply Co Ltd	" "	57825 96
					"	"	" Interest & Exchange	"345	205858 58
					"	"	" Dividends	" "	402 17
					"	"	" Income	" "	8639 88
				1109359 95					1109359 95
1893					1893				
Jan	1	To Pgh & Western Ry "Bonds"	J345	10726 75	Jan	6	By Pgh. & Ft Ry "Stock"	J345	41643 11
Dec	31	" Andrew Carnegie "Personal"	"351	177156 84	June	23	" East Sandy Lloyd Oil Co	330	90 00
"	"	" Braddock Library Expense	" "	7766 85	Dec	31	" Interest & Exchange	J358	210211 21
"	"	" Charity & Gift	" "	78139 61	"	"	" Income	" "	1872258 55
"	"	" Atlas Works Ltd "Loan"	"358	2517 80					
"	"	" Stock Account.	" "	1847895 02					
				2124202 87					2124202 87
1894					1894				
June	30	To Pittsburg Library Commission	J360	100000 00	Aug	14	By Music Hall Co Rebate	J365	1827 68
Dec	31	" do	"365	11000 00	Dec	31	" Income Account	"367	2314579 30
"	"	" Braddock Library Expense	"367	9533 94	"	"	" Interest & Exchange	" "	194820 89
"	"	" Andrew Carnegie "Personal"	" "	125867 50					
"	"	" Charity & Gift	" "	162123 98					
"	"	" James B. Scott	" "	30000 00					
"	"	" Stock Account	" "	2072702 45					
				2511227 87					2511227 87
1895									
March	21	To Illinois & St Louis Bridge Fund	J368	14196 36					
Jan	1	" Samuel B. Dick	" "	4950 00					
"	"	" E. V. McCandless	"369	1000 00					
"	"	" H. M. Butler	" "	424 00					
June	30	" Atlas Works Ltd	"374	4227 31					
"	"	" Philadelphia Co	" "	32076 12					
"	"	" Texas Pacific Ry 1st Mtge	" "	107 45					
"	"	" do 2nd "	" "	70 00					
"	"	" do Land Trust	" "	4 32					
Sept	4/23	" Thomas Graham	"376	49000 00					
"	"	" Midland News Assn "Ord"	"377	13301 50					
"	"	" do "Prefd"	" "	44218 50					
"	"	" Forward	137	163575 56				137	

Kloman & Carnegie Bros

1885						1885					
Sept	21	To Profit & Loss	17	2635	39	Sept	21	By Cash	52	2635	39

Profit and Loss.

Month	Day		Fol.	$	cts	Month	Day		Fol.	$	cts
1895						1895					
Sept	30	To Forward	136	1635775	[illegible]	Dec	31	By Income Account	J381	3.4116113	48
Dec	31	" Braddock Library Expense	J381	122230	08	"	"	" Interest & Exchange	" "	122212	95
"	"	" Andrew Carnegie Personal	" "	93187	70						
"	"	" Charity & Gift	" "	92465	83						
"	"	" Carnegie Library Pittsburg	" "	5000	00						
"	"	" Journal Publishing Co Stock	" "	5000	00						
"	"	" Stock Account	" "	3.1623742	26						
				3.5338264	43					3.5338264	43
1896						1896					
Dec	31	To Braddock Library Expense	J394	7600	00	Dec	31	By Income Account	J395	3.8997359	8
"	"	" Andrew Carnegie Personal	" "	133883	15	"	"	" Interest & Exchange	" "	118030	79
"	"	" Charity & Gift	" "	413885	88						
"	"	" Stock Account	" 395	3.4623977	74						
				4.0177766	77					4.0177766	77
1897						1897					
Aug	19	To "Tyneside Echo" Stock	J4	6940	00	Oct	22	By H. C. Frick Trustee	J8	42426	67
July	24	" House at Dunfermline	" 10	2000	00	"	"	" Butler & Pittsburg Ry Co	" 9	666966	67
May	15	" Cottage at Cresson	" "	8000	00	Dec	31	" Income Account	" 10	4.7139229	9
Dec	31	" Cresson Estate Expenses, 10 years	" "	6558	21	"	"	" Interest & Exchange	" "	79267	03
May	19	" N.Y. Property #35 W 48th St	" "	17553	62						
Dec	31	" Braddock Library Expense	" "	9500	00						
"	"	" Andrew Carnegie Personal	" "	110181	03						
"	"	" Charity & Gift	" "	136378	17						
"	"	" Stock Account	" "	5.2054723	33						
				5.5025833	36					5.5025833	36
1898						1898					
Feby	18	To John C. Van Dyke	J11	6660	00	Dec	31	By Income Account	J23	10.479612	74
Nov	1	" Mrs Alexander King	" 17	4268	06	"	"	" Interest Exchange	" "	37016	96
Sept	30	" 450 Shares Music Hall Co to H. R. Butler	" 18	22500	00						
"	"	" Music Hall Co Ltd N.Y. Settle a/c	" "	42972	98						
Dec	31	" Andrew Carnegie "Personal"	" 23	161428	61						
"	"	" Charity & Gift	" "	301511	45						
"	"	" Stock Account	" "	9.977288	60						
				10.516629	70					10.516629	70
1899						1899					
June	16	To United Electric Tip Co	J26	10000	00	April	14	By Texas Pacific 2d Bds	J25	8082	00
Dec	31	" Columbia Oil Co	" 33	1193	80	Dec	31	" Option on Carnegie Frick Holdings	33	1.170000	00
"	"	" Andrew Carnegie "Personal"	" 39	334593	87	"	"	" Income Account	J39	13.728223	07
"	"	" Charity & Gift	" "	1.801834	46	"	"	" Interest & Exchange	" "	111804	37
"	"	" Stock Account	" "	12.870492	31						
				15.018114	44					15.018114	44

John S. Wilson

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Sept	21	To L. F. Co Ld Surplus	18	9,642 86	Sept	21	By Lucy F. Co Ld Stock	18	142,857 14
"	21	" ditto	18	771 42	"	21	" H. W. Co Ld Stock	19	129,545 46
"	21	" ditto	18	289 29	Dec	31	" Profit & Loss	44	10,703 57
"	21	" H. W. Co Ld Open	19	57,545 46	"	31	" Interest & Exch.	45	2,880 00
"	21	" ditto	19	720 00					
Dec	31	" ditto	40	2,160 00					
"	31	" H. W. Co Ld Loan	42	107,142 85					
"	31	" Stock	45	35,714 29					
"	31	" Balance		72,000 00					
				285,986 17					285,986 17
1886					1886				
Mch	31	To H. W. Co. Ld. Open	68	2,160 00	Jany	1	By Balance		72,000 00
Dec	31	" C. B. Co Ld Open	89	12,000 00	Mch	31	" Interest & Exchange	69	2,160 00
"	31	" C. P. Co Ld Open	106	1,800 00	Dec.	31	" do	107	1,800 00
"	31	" Balance		60.000 00					
				75,960 00					75960 00
1887					1887				
Feby	28	To C. P. Co Ld Open	J130	1,800 00	Jany	1	By Balance due		60.000 00
Sept	1	" ditto	154	1,800 00	Feby	28	" Interest & Exchang	J130	1800 00
1888 Mar	1	" ditto	179	1800 00	Sept	1	" do	155	1800 00
Aug	31	" ditto	198	1800 00	1888 Mar	1	" do	179	1800 00
Sept	1	" Balance		60000 00	Sept	1	" do	200	1800 00
				67200 00					67200 00
1888					1888				
Sept	3	To C. P. & Co, Ld. Open	199	5000 00	Sept	1	By Balance		60000 00
1889 Mch	1	" do	224	1650 83	1889 Mch	1	" Int & Exchange	225	1650 83
June	12	" do	233	5000 00	Sept	1	" do	242	1582 50
Sept	2	" do	242	1582 50	1890 Mch	1	" do	264	1500 00
1890 Mch	1	" do	264	1500 00	Sept	1	" do	J283	1413 67
June	4	" do	273	7000 00	1891 Feby	28	" do	301	1080 00
Sept	2	" do	J283	7000 00	Sept	1	" do	315	1080 00
"	"	" do	" "	1413 67	Nov	16	" do	318	456 00
1891 Feby	28	" do	301	1080 00					
Sept	1	" do	315	1080 00					
Nov	16	" C. B. & Co Ltd Open	318	36456 00					
				68763 00					68763 00

John Walker

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1885						1885					
Dec.	31	To H. H. & Co. Ld. Loan	42	107,142	86	Sept.	21	By L. T. Co. Ld. Surplus	19	12,857	14
"	31	" Interest & Exchange	43	16,071	43	Dec	31	" ditto	42	3,214	29
						"	31	" Balance		107,142	86
				123,214	29					123,214	29
1886						1886					
Jany	1	To Balance		107,142	86	Jany	1	By C. P. & Co. Ld. Stock	56	194,461	79
"	1	" C. B. & Co., Ld., Stock	58	168,330	36	"	1	" Bills Receivable	62	27,142	86
Dec	31	" C. B. & Co., Ld., open	88	26,128	43	"	1	" ditto	62	20,000	00
"	31	" do	88	2	97	"	1	" ditto	62	20,000	00
"	31	" do	88		09	"	1	" ditto	62	20,000	00
						"	1	" ditto	62	20,000	00
						Dec	31	" Interest and Exchange	97		09
				301,604	74					301,604	74
1896						1899					
Nov	17	To 1313 Shares N. Y. C. & C. Co. Stock @ 50	J388	65,650	00	Oct	23	By Cash. 1313 Shares @ 85	74	111,605	10
1903 Nov	18	" Profit & Loss	158	47,333	65	1903 Nov	18	" " " @ 1.05	158	1,378	65
				112,983	65					112,983	65

Chas. G. Milnor

Date		Particulars	Fo.	Amount	Date		Particulars	Amount
1885					1885			
Sept	21	To H. W. & Co Ld. Spec	20	7,000 00	Dec	31	By Balance down	7,000 00
1886 Jany	1	To Balance		7,000 00	1886 Dec	31	By Balance	7,024 38
Nov	1	" Cash Ins premium	145	24 38				
				7,024 38				7,024 38
1887								
Jany	1	To Balance due		7,024 38				
1892 April	7	" Cash	299	77 45				
"	30	" do	"	132 40				
May	3	" do	301	10 00				
June	10	" do	305	24 55				
"	"	" do	"	65 92				
"	"	" do	"	10 00				
July	7	" do	307	42 90				
"	"	" do	"	10 00				
Aug	1	" do	309	30 87				
"	"	" do	"	24 55				
"	"	" do	"	191 87				
"	3	" do	"	76 50				
"	"	" do	"	10 00				
"	"	" do	"	20 00				
Sept	7	" do	311	10 00				
Oct	6	" do	313	68 85				
"	"	" do	"	42 90				
"	"	" do	"	10 00				
"	8	" do	"	24 55				
Nov	5	" do	315	67 56				
"	"	" do	"	10 00				
Dec	5	" do	317	82 40				
"	9	" do	"	10 00				
"	"	" do	"	24 55				
1893 Jan	12	" do	321	66 20				
Feby	9	" do	323	147 82				
March	8	" do	325	10 00				
April	8	" do	327	163 15				
May	10	" do	329	10 00				
June	3	" do	331	24 55				
"	10	" do	"	66 20				
"	15	" do	"	82 40				
July	14	" do	335	82 40				
Aug	2	" do	337	30 87				
"	9	" do	"	20 00				
"	"	" do	"	24 55				
"	"	" do	"	10 00				
"	12	" do	"	191 87				
"	"	" [illegible]	[illegible]	[illegible]				

George Lauder, Sr. Loan.

1885					1885				
Sept.	21	To G. L. Sr. Trust £500	21	2445 00	Dec	31	By Charity & Gift	35	6332 54
"	21	" do £500	21	2433 45					
"	21	" do £200	21	968 77					
"	21	" do £100	21	485 00					
				6332 54					6332 54

Charles G. Milner

1893				
Aug	1[illegible]	To Amount Forward	340	[illegible]
Sept	8	" Cash	339	10 00
"	1[illegible]	" do	"	78 28
Oct	10	" do	341	46 20
"	"	" do	"	24 55
"	"	" do	"	10 00
Nov	1	" do	343	88 70
"	11	" do	"	10 00
"	2[illegible]	" do	"	131 30
Dec	7	" do	345	10 00
"	"	" do	"	24 55
1894 Jan	4	" do	351	84 46
"	"	" do	"	10 00
"	"	" do	"	49 85
Feby	2	" do	349	10 00
"	9	" do	"	10 00
"	28	" do	"	24 55
"	"	" do	351	30 87
March	1	" do	353	10 00
"	20	" do	"	84 46
April	2	" do	355	47 36
"	"	" do	"	10 00
"	26	" do	"	24 55
May	1	" do	357	10 00
"	22	" do	"	84 46
June	1	" do	359	10 00
"	26	" do	"	24 55
July	2	" do	363	47 36
"	"	" do	"	10 00
"	11	" do	"	155 04
"	[illegible]	" do	"	84 46
"	30	" do	"	30 87
Aug	3	" do	365	10 00
"	13	" do	"	20 00
"	2[illegible]	" do	"	24 55
Sep	10	" do	367	10 00
Oct.	2	" do	369	47 36
"	"	" Amount Forward	[illegible]	[illegible]

George Lauder, Sr, Open

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Sept	21	To G. L. Sr Trust £250 (7/82)	21	1222 50	October	31	By G. L. Sr Trust	24	491 85
"	21	" do 150 (7/84)	21	727 05	"	31	" Charity & Gift	24	453 25
"	21	" do 130 (7/89)	21	630 11	"	31	" Mr & Mrs J. Henderson	[illegible]	49 20
"	21	" do 150 (85)	22	730 50	Dec	16	" Kennedy shee	27	602 70
"	21	" do 150 (85)	22	733 50	"	31	" A. C. Personal	35	239 07
"	30	" do	22	13 80	"	31	" Kennedy shee	35	81 33
Oct	31	" do £100 (3/82)	24	490 00	"	31	" Charity & Gift	36	4008 19
"	31	" do 225 (3/82)	24	1107 00	"	31	" do	36	1191 43
Nov	21	" Draft £200 stg	64	970 50	"	31	" Balance carried down £59 6/0		287 14
Dec	31	" C. & G. £160 "	36	779 20					
				7404 16					7404 16
1886					1886				
Jany	1	To Balance £59 6/0		287 14	Aug	1	By Charity & Gift	77	1088 89
Apl	16	" Cash £100 stg	101	489 00	Dec	31	" Balance		953 65
June	3	" do £100 "	113	490 00					
Dec	31	" do £160 "	147	776 40					
				2042 54					2042 54
1887					1887				
Jany	1	To Balance due £196 [illegible]		953 65	Feby	28	By Charity & Gift 209.12.0 1036.5.8	J 129	1016 38
Feby	21	" Cash £100 stg.	155	492 00	1888 Decr	31	" do,	214	5030 06
Apl	11	" C. B. & Co Ld Open £150 stg	J 135	734 25	1889 July	31	" do, £186-2-8.	240	908 33
Decr	12	" C.B. & Co, Ld. "Open," £160/-	161	777 60	Dec	31	" do £81-9-3.	254	398 79
1888 Jany	[illegible]	" C.B. & Co, Ld. Open, £100/-	174	[illegible] 00	"	31	" Balance £24-11-5 @4.88		119 90
Jany	5	" C.B. & Co, Ld. Open, 50/-	174	243 50					
Apr	18	" C.B. & Co, Ld. Open. 238/3/10	180	1162 38					
Decr	11	" Cash, 16[illegible]/-	209	[illegible]					
"	31	" A. Carnegie, 200/-	214	[illegible]					
1889 Apl	22	" C.B. & Co, Ltd Open £150/-	227	735 00					
July	31	" Geo Robertson. £27/-	240	132 30					
				7473 46					7473 46
1890					1891				
Jany	1	To Balance £24-11-5 @4.88		119 90	Dec	31	By A. C. Personal £184.6.9.	J 338	899 94
Dec	31	" A. C. Personal £81.11.2.	J 328	398 00					
1892 Feby	23	" Cash £78.4.2 @4.88	295	382 04					
				899 94					899 94
1892					1892				
Jany	1	To A. C. Personal £96.4.7 @4.88	J 330	469 58	May	17	By A. C. "Personal" £40.1.6.	J 338	195 55
							" Balance £56.3.1.		274 03
				469 58					469 58
1892					1893				
May	17	To Balance £56.3.1 @4.88		274 03	June	30	By A. C. "Personal £49.4.2	J 352	240 14
					"	"	" Balance £6.18.11	140	33 89
				274 03					274 03

Kennedy and Lee

1885					1885				
Nov	30	To G. L. Sr Trust	25	2,744 42	Dec	16	By G. L. Sr Trust	26	18,859 37
Dec	16	" G. L. Sr Open	27	602 70	"	16	" Stock	26	3,347 42
"	16	" Wilson, Walker & Co Ld	27	547 88	"	16	" Interest & Exchange	27	547 88
"	31	" G. L. Sr. Open	35	81 33	"	31	" ditto	42	602 70
"	31	" W. W. & Co Ld Open	41	602 70	"	31	" ditto	43	81 33
"	31	" Mrs Kennedy	45	12,150 00	"	31	" Stock	45	3,010 63
"	31	" J. Lee	46	9,720 00					
				26,449 33					26,449 33

George Lauder, Sr "Open"

1893					1893				
July	1	To Balance £6.18.11. @ 4.88	142	33 89	Dec	31	By A. C. "Personal" £57. 16. 1	J356	279 84
Oct	5	" Cash £150.-.-	341	729 75	"	"	" Balance £[illegible]		483 80
				763 64					763 64
1894					1894				
Jan	1	To Balance £99.2.10. @ 4.88		483 80	Dec	31	By A. C. "Personal" £67. 7. 6	J365	328 78
					"	"	" Balance £31. 15. 4		155 02
				483 80					483 80
1895					1895				
Jan	1	To Balance £31.15.4 @ 4.88		155 02	Dec	31	By A. C. Personal £41. 15. 2	J377	204 02
1896 Jan	13	" Cash £9.19.10 @ 4.90	405	49 00					
				204 02					204 02

Carnegie, Co-Operative Association B/M 6%

1898					1899				
Oct	1	To Balance	132	2000 00	April	4	By Cash, principal	50	1000 00
1899 April	"	" Interest	J30	60 00	"	"	" do Interest	"	60 00
Sept	"	" do	" 31	25 00	Sept	"	" do principal	70	1000 00
					"	"	" do Interest	"	25 00
				2085 00					2085 00

Lucy Furnace Company.

1885					1885				
Nov	9	To Profit & Loss	25	317 43	Nov	9	By Cash	64	317 43

Mrs Mary Coleman "Loan"

% J. N. Ely, Altoona, Pa.

1892					1892				
Feby	10	To Cash	295	500 00	March	10	By Cash	296	5 00
					April	11	" do	298	5 00
					May	11	" do	300	5 00
					1893 Jany	19	" do	320 ✓	5 00
					Feby	25	" do	322 ✓	5 00
					1894 Dec	31	" Charity and Gift	J33	475 00
				500 00					500 00

Profit & Loss

1900			137		1900				
Mch	31	To The Carnegie Steel Co. Ltd.	J44	1,762,842 70	March	31	By The C. S. Co. Ltd "Capital"	J45	115,625,250 00
April	1	" James Gayley	J46	692,348 84	"	"	" Yough. Nthn Ry Co	"	3159 88
"	"	" Thomas Morrison	J46	692,348 84	"	"	" " Water Co	"	1153 03
"	"	" Daniel M. Clemson	J46	692,348 84 (3,839,889 22)	"	"	" Mt Pleasant W. Co	"	3074 04
Dec	31	" Andrew Carnegie "Personal"	J65	356,346 84	"	"	" Trotter Water Co	"	2041 31
"	"	" Charity and Gift	"	3,177,062 63	"	"	" Union Supply Co. Ltd.	"	77142 00
"	"	" Stock Account	"	133,415,670 11	"	"	" H. C. Frick Coke Co. Stock	"	22,128,437 13 (137,840,257 39)
					Dec	31	" Income Account	J65	2,611,884 92
					"	"	" Interest and Exchange	"	336,826 49 (140,788,968 80)
				140,788,968 80					140,788,968 80

Forward to new Ledger B. 594

Andrew Carnegie, Personal

1885					1885				
Nov	21	Amounts brought forward	103	38,994 10	Nov	21	Amount brt forwd	103	698 05
"	21	To Scottish-Amer Journal	65	3 00	Dec	31	By C. &G. £1673 4/-	46	7,875 88
"	28	" J. H. Bridge	25	280 00	"	31	" Profit & Loss	47	37,142 76
Dec	1	" Miss S. Morris	69	150 00					
"	1	" Miss M. C. Hogan	69	54 00					
"	2	" Stable	26	5 00					
"	2	" St Andrew's Dinner	69	9 50					
"	5	" 19 Century Club dues	69	15 00					
"	5	" C. Scribner's Sons	69	4 50					
"	5	" Scribner & Welford	69	2 25					
"	5	" Hawk & Wetherbee	69	1785 87					
"	12	" Siebrecht & Wadley	71	18 00					
"	16	" J. R. Powell	73	195 00					
"	16	" Socy of Decorative Art	73	85 00					
"	16	" Hawk & Wetherbee	73	1154 08					
"	16	" C. Scribner's Sons	73	1 00					
"	21	" Park & Tilford	73	54 00					
"	24	" Windsor Hotel	75	533 50					
"	29	" St Andrew's Dinner	75	15 00					
"	31	" 36 Copies N.A. Review	75	18 00					
"	31	" Macmillan's Magazine	75	3 00					
"	31	" East End Bulletin	75	2 00					
"	31	" Atlantic Monthly	75	4 00					
"	31	" Kee Bank Note Co	75	1 25					
"	31	" Windsor Hotel	75	348 21					
"	31	" Dr A. Hunt Jr.	75	20 00					
"	31	" Miss S. Morris	75	150 00					
"	31	" Miss Hogan	75	54 00					
"	31	" J. H. Bridge	29	350 00					
"	31	" ditto	29	38 25					
"	31	" ditto	29	38 03					
"	31	" Office Expenses	30	7 11					
"	31	" Chas. T. O. Mackie	31	3 28					
"	31	" C. B. &Co. Ld, Open	34	500 00					
"	31	" ditto.	34	500 00					
"	31	" ditto.	34	41 30					
"	31	" G. L. Sr Open	35	239 07					
"	31	" Carnegie Storey Open	37	5 10					
"	31	" Miss J. Hood	44	29 19					
				45,716 69					45716 69

1886									
Jany	2	To Suspense	82	80					
"	6	" Leonard Scott Pub. Co	79	25 00					
"	6	Hawk & Wetherbee	79	362 68					
"	7	" North Amer Review	79	5 00					
"	7	" American J. Club	79	25 00					
"	7	" Sportsman's Assn W. Pa	79	12 00					
		Forward		430 48				Forward.	

Andrew Carnegie Personal

1886					
Jany	4	Amount brought fwd		230	45
"	7	To C. Scribner's Sons	79	7	20
"	12	" W. & J. Sloane	81	10	06
"	12	" W. Kuntz	81	24	00
"	14	" Hawk & Wetherbee	81	553	57
"	18	" Cash advanced by J. H.B.	83	7	50
"	18	" J. H. Bridge (Washington Exp)	83	10	00
"	18	" Union League Club (Dues)	83	75	00
"	19	" Pothamus & Dolan	83	35	00
"	19	" Aitken, Son & Co	83	16	50
"	19	" McGibbon & Co	83	42	50
"	19	" Hygeia D. Water Co	83	3	00
"	19	" C. Scribner's Sons	83	3	50
"	19	" Hawk & Wetherbee	83	550	57
"	19	" Miss J. Hood	63	300	00
"	25	" Bruner & Moore	83	25	00
"	28	" Hawk & Wetherbee	85	341	57
"	30	" Park & Tilford	85	1	50
"	30	" Miss S. Morris	85	150	00
"	30	" Miss M. C. Hogan	85	54	00
"	30	" J. H. Bridge	63	280	00
"	31	" Office Expenses	64	3	00
Feby	1	" Burns Dinner	87	13	00
"	1	" Chas. Scribner's Sons	87	2	27
"	1	" Hawk & Wetherbee	87	636	48
"	1	" Miss Jane Hood	65	100	00
"	4	" Engineer's Socy of W. Pa	87	5	00
"	9	" Hy. A. Lawler	89	25	00
"	9	" Hawk & Wetherbee	89	402	24
"	13	" C. Scribner's Sons	89	2	40
"	13	" Brentano Bros	89	24	50
"	13	" Siebrecht & Wadley	89	23	50
"	13	" Dues Pianists Club	89	8	00
"	15	" Jas. D. Reid	89	215	00
"	19	" Hawk & Wetherbee	91	642	41
"	23	" Dr. Dennis	91	1,000	00
"	26	" 3 Tickets Savannah	91	90	00
"	26	" Cash for pocket	91	500	00
"	27	" — do —	91	25	00
"	27	" Cash for Miss Lauder	91	25	00
"	27	" Cash advanced by J. H.B.	91	35	85
"	27	" J. H. Bridge	65	280	00
"	28	" Office Expenses	66	6	25
"	28	" C. T. O. Mackie	66	9	15
Mch	1	" Miss Leyton Morris	93	150	00
"	1	" Miss M. C. Hogan	93	54	00
"	5	" Silbrecht & Wadley	95	24	50
		Forward		4,229	50

1886					
Jany	4	Amount brought fwd			
Feby	23	By A. R. Whitney	90	1	00
Mch	1	" Miss Clark & D. A. Stewart Savannah trip	92	60	00
		Forward		61	00

Andrew Carnegie, Personal

1886			Fo.	Amount	1886			Fo.	Amount
Mch	5	Amount brt forwd		7229 50	Mch	5	Amount brt forwd		61 00
"	6	To Hawk & Wetherbee	95	761 08	"	20	By Caswell Hazard & Co	94	10 00
"	6	" Park & Tilford	95	8 00					
"	9	" Arnold Constable & Co	95	27 00					
"	10	" Choral Club Dues '86	95	5 00					
"	10	" Caswell Hazard & Co	95	25 00					
"	15	" National Press Intel Co	95	10 00					
"	15	" Park & Tilford	95	31 00					
"	20	" Mrs C. Moncur & Co	95	97 95					
"	20	" Hygeia S.D. Water Co	95	6 20					
"	20	" Grady & McKeon	95	4 00					
"	23	" Cash adv by J. H. Bridge	97	43 00					
"	29	" Hawk & Wetherbee	97	1,032 22					
"	30	" Cash Mrs Carnegie	97	50 00					
"	30	" C. Scribner's Sons	97	1 25					
"	31	" J. H. Bridge	67	200 00					
"	31	" — do —	67	80 00					
"	31	" — do —	67	43 00					
"	31	" Office Expenses	68	3 10					
April	1	" Miss Leyton Morris	99	150 00					
"	1	" Miss M. C. Hogan	99	54 00					
"	2	" S/draft W. E. Hinch	99	500 00					
"	5	" Cash Miss Lauder	99	20 00					
"	5	" Siebrecht & Wadley	99	18 00					
"	5	" Hawk & Wetherbee	99	253 50					
"	14	" Amer Copyright League	101	2 00					
"	14	" Hawk & Wetherbee	101	253 96					
"	14	" Dues S. F. F & H. Club	101	25 00					
"	14	" Scribner & Welford	101	2 40					
"	16	" Cash Mrs Carnegie	101	100 00					
"	16	" " Miss Lauder	101	50 00					
"	16	" Park & Tilford	101	10 00					
"	16	" British I. S. Inst	101	10 29					
"	16	" B. Altman & Co	101	26 50					
"	19	" Cash Miss Lauder	103	50 00					
"	20	" " — " —	103	25 00					
"	20	" Arnold Constable & Co	103	10 90					
"	20	" Hawk & Wetherbee	103	551 07					
"	26	" John J. Hammer	103	750 00					
"	28	" Postage "T. Dem."	103	20 00					
"	28	" Hawk & Wetherbee	103	317 22					
"	30	" Office Expenses	70	12 01					
May	1	" J. H. Bridge	71	250 00					
"	1	" Miss S. Morris	105	150 00					
"	1	" Miss M. C. Hogan	105	54 00					
"	1	" "Forum"	105	5 00					
"	2	" Nat. Press Intel. Co.	105	2 80					
		Forward		13,335 99			Forward.		71 00

Andrew Carnegie, Personal

1886			Folio	$	¢
May	2	Amount brt forwd		13,336	99
"	3	To Hlee Bank Note Co	105	3	75
"	2	" Hygeia S.D.W. Co	105	3	00
"	2	" Caledonian Club Dues	105	3	25
"	4	" Cash for pocket	105	500	00
"	5	" "T. Dem" plates	105	889	32
"	5	" Hauk & Wetherbee	105	353	51
"	6	" Postage "T.D"	105	16	00
"	6	" Cash. A. Carnegie	107	10	00
"	12	" " "	107	500	00
"	12	" " Miss Lauder	107	100	00
"	12	" Hauk & Wetherbee	107	398	65
"	12	" M. Cherry (Miss Lauder)	107	7	25
"	12	" Park & Tilford	107	9	50
"	12	" Tiffany & Co	107	3	00
"	15	" Cash Expenses Cresson	109	75	00
"	15	" Siebrecht & Wadley	109	21	00
"	18	" State Safe Deposit Vault	109	25	00
"	19	" Wm Schill	110	5	00
"	19	" Miss Armstrong a/c Miss L.	111	46	18
"	26	" Authors' Club.	111	40	00
"	27	" Dr F.S. Dennis	111	1,780	07
"	29	" J. H. Bridge	72	250	00
"	31	" Petty Cash	72	24	32
June	1	" C. P. O. Mackie	73	5	90
"	1	" Hauk & Wetherbee	113	493	37
"	1	" — do — C.T.O.M	113	3	00
"	1	" — do — Maid	113	12	50
"	1	" Miss S. Morris	113	150	00
"	1	" Miss M. C. Hogan	113	54	00
"	5	" L. H. Freund	113	22	00
"	5	" Siebrecht & Wadley	113	15	00
"	5	" Scribner & Welford	113	155	67
"	5	" Gush Lockwood & Co	113	220	00
"	5	" Mme Jugla	113	275	50
"	5	" Mc Gibbon & Co	113	143	56
"	5	" — do — a/c Miss Lauder	113	13	50
"	5	" E. H. Barrett — do —	115	315	00
"	5	" Polhamus & Dolan	115	53	00
"	7	" Woltje & Cutting	115	7	00
"	7	" Nat. Intel. Co.	115	5	25
"	7	"The Nation"	115	3	00
"	12	" R. Ogden Doremus	115	10	00
"	12	" Dr H. M. Biggs	115	5	00
"	14	" A. W. Balch & Co	117	2	80
"	14	" Saml Budd	117	13	00
"	14	" Tiffany & Co	117	15	70
		Forward		20,346	64

1886			Folio	$	¢
May	2	Amount brt forwd		71	00
"	3	By "Forum"	104	5	00
"	19	" Miss Clark borrowed money Miss L.	108	50	00
"	19	" Cash balance expenses to Cresson	108	50	00
		Forward		176	00

Andrew Carnegie Personal.

1886					1886			
June	14	Amount brought forw^d		20,346 64	June	14	Amount brought forw^d	176 00
"	14	To Hygeia S. D. Water Co	117	13 20				
"	14	" Caswell Massey & Co	117	33 70				
"	14	" J. H. Hogan	117	200 00				
"	14	" Park & Tilford	117	10 00				
"	29	" Cash A. Carnegie	119	220 00				
"	30	" J. H. Bridge	74	200 00				
"	30	" C. T. O. Mackie	74	50				
"	30	" Office Expenses	74	23 50				
July	1	" Miss S. Morris	121	150 00				
"	1	" Miss M. C. Hogan	121	54 00				
"	8	" J. Litter	123	130 00				
"	8	" E. Gensenlecter	123	9 00				
"	13	" Miss Armstrong	123	6 65				
"	13	" Woeltje & Cutting	123	5 25				
"	13	" Nat. Press Intel. Co	123	2 95				
"	13	" Orpheus Glee Club Dues	123	25 00				
"	14	" C. Scribner's Sons	123	3 50				
"	31	" Miss M. C. Hogan	125	54 00				
"	31	" Miss S. Morris	125	150 00				
"	31	" J. H. Bridge	76	250 00				
"	31	" Office Expenses	76	4 20				
Aug	3	" C. Scribner's Sons %c T. D	127	5,571 62				
"	6	" Nat Press Intel Co	127	3 00				
"	6	" Woeltje & Cutting	127	2 75				
"	11	" J. A. McSorley & Son	127	6 78				
"	14	" Park & Tilford	129	45 00				
"	14	" Tiffany & Co	129	10 25				
"	20	" International News Co	129	3 75				
"	28	" Expenses meeting Mr Lauder	131	17 31				
"	28	" Cash handed "	131	80 00				
"	28	" J. H. Bridge	77	200 00				
"	31	" C. T. O. Mackie	78	40 80				
"	31	" Cottage at Cresson, Expenses	78	42 05				
"	31	" Office Expenses	79	2 50				
Sept	1	" T. F. McCandless	133	8 57				
"	1	" "Pop. Scientific Monthly"	133	5 00				
"	1	" Miss Seyton Morris	133	150 00				
"	1	" Miss M. C. Hogan	133	54 00				
"	8	" Park & Tilford	133	33 00				
"	8	" Nat Press Intel Co.	133	2 75				
"	16	" S. J. Goldston %c T. D	135	121 25				
"	16	" Gilbert & Rivington %c T. D	135	770 54				
"	16	" W. Pagan Jr & Son	135	5 00				
"	24	" A. R. Whitney	137	1 00				
"	24	" L. N. Freund	137	22 00				
"	25	" J. H. Bridge	80	200 00				
		Forward folio 186		29,291 01			Forward folio 186	176 00

Keystone Bridge Co., Suspense

1885					1885				
Dec	3	To P.F. Gebhard & Co Agts	69	295 60	Dec	9	By Cash	70	295 60
1886					1886				
Jany	14	To S.L. Saville Inspren	81	66 68	Jany	14	By C.T.O. Mackie	63	14
"	14	" P.F. Gerhard & Co Agts	81	1,125 00	"	20	" Cash to date	82	1,491 51
Feby	17	" P.F. Gerhard & Co. Agts.	89	848 97	Feby	23	" — do —	90	848 97
Mch	20	" Cash	97	971 00	Mch	20	" Proceeds £200 stg	96	971 00
July	1	" P.F. Gerhard & Co Agts	121	3030 26	July	1	" Chas M. Fry	120	3,030 26
"	1	" Higgins & Cox	121	131 57	"	6	" P.F. Gerhard & Co Agts	120	202 02
"	1	" S.L. Saville	121	110 19	"	7	" Chas. M. Fry	120	16,024 14
"	3	" C.T.O. Mackie	76	10 50					
"	8	" Cash remittance	121	15,973 90					
				22,268 07					22,268 07

Allan Tennent. "Trust Funds"

Interest @ 6% to be Remitted ½ Yearly

1900					1900				
June	30	To Cash	115	130 55	Jan	1	By Balance	[illegible]	4351 50
Dec	31	" do	153	130 55	June	30	" Interest	J56	130 55
1901									
June	29	" do	193	130 55	Dec	31	" do	[illegible]	130 55
					1901				
Dec	31	" do	335	130 55	June	30	" do	77	130 55
1902									
June	30	" do	[illegible]	130 55	Dec	31	" do	90	130 55
					1902				
Dec	31	" do	33	130 55	June	30	" do	[illegible]	130 55
1903									
June	30	" do	93	130 55	Dec	31	" do	J122	130 55
					1903				
Dec	31	" do	181	130 55	June	30	" do	J146	130 55
1904									
June	30	" do	273	130 55	Dec	31	" do	J162	130 55
					1904				
Nov	10	" do	345	4351 50	June	30	" do	J179	130 55
"	"	" do	"	96 46	Nov	10	" do	J190	96 46
				5622 91					5622 91

Allan Tennent, Trust

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Dec	31	To Balance down		4351 50	Dec	29	By Cash	74	4351 50
1886					1886				
Aug	26	To Cash to a King & Co	129	132 00	Jany	1	By Balance		4351 50
"	26	" — do —	129	1 27	June	30	" Interest & Exchange	75	132 00
Dec	31	" — do —	147	130 54	Aug	25	" ditto	77	1 27
"	31	" Balance		4351 50	Dec	31	" ditto	93	130 54
				4615 31					4615 31
1887					1887				
June	29	To Cash Interest in full	171	130 55	Jany	1	By Balance due		4351 50
Decr	31	" " do.	185	130 35	June	30	" Interest & Exchange	J142	130 55
1888 June	30	" " do	197	130 55	Decr	31	" do	164	130 35
Decr	31	" " do	209	130 55	1888 June	30	" do	186	130 55
"	31	" Balance		4351 50	Decr	31	" do		130 55
				4873 50					4873 50
1889					1889				
June	29	To Cash, Interest	221	130 55	Jany	1	By Balance		4351 50
Decr	31	" Cash, do	235	130 55	June	29	" Int & Exchange		130 55
	31	" Balance		4351 50	Decr	31	" do	251	130 55
				4612 60					4612 60
1890					1890				
June	30	To Cash Interest	249	130 55	Jany	1	By Balance		4351 50
Dec	31	" do do	261	130 55	June	30	" Int & Exchange	275	130 55
"	"	Balance		4351 50	Dec	31	" do	J291	130 55
				4612 60					4612 60
1891					1891				
June	30	To Cash, Interest	275	130 55	Jany	1	By Balance		4351 50
Dec	31	" do do	289	130 55	June	30	" Int & Exchange	J307	130 55
1892 June	30	" do do	305	130 55	Dec	31	" do	" 321	130 55
Dec	31	" do do	319	130 55	1892 June	30	" do	" 333	130 55
1893 June	30	" do do	333	130 55	Dec	31	" do	" 341	130 55
Dec	31	" do do	347	130 55	1893 June	30	" do	" 349	130 55
1894 June	30	" do do	359	130 55	Dec	31	" do	" 354	130 55
Dec	31	" do do	375	130 55	1894 June	30	" do	" 361	130 55
1895 June	30	" do do	389	130 55	Dec	31	" do	" 363	130 55
Dec	31	" do do	403	130 55	1895 June	30	" do	" 371	130 55
1896 June	30	" do do	421	130 55	Dec	31	" do	" 379	130 55
Dec	31	" do do	437	130 55	1896 June	30	" do	" 385	130 55
1897 June	30	" do do	457	130 55	Dec	31	" do	" 391	130 55
Dec	31	" do do	477	130 55	1897 June	30	" do	" 1	130 55
1898 June	30	" do do	9	130 55	Dec	31	" do	" 7	130 55
Dec	31	" do do	35	130 55	1898 June	30	" do	" 14	130 55
1899 June	30	" do do	61	130 55	Dec	31	" do	" 21	130 55
Dec	31	" do do	87	130 55	1899 June	30	" do	" 28	130 55
"	"	" Balance	150	4351 50	Dec	31	" do	" 35	130 55
				6701 40					6701 40

Miss Jane Hood.

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1885						1885					
Dec	31	To	Charity & Gift	30	29 19	Dec	31	By	A.C. Personal	44	29 19
1886						1886					
Jany	19	To	Cash Miss J. Hood	83	300 00	Jany	19	By	A.C. Personal	63	300 00
Feby	1	"	ditto	87	100 00	Feby	1	"	do	65	100 00
Sept	30	"	Office Expenses	80	4 05	Dec	31	"	do	98	4 05
					404 05						404 05
						1889					
Apl	5	To	C.B. & Co. Limd. Open	267	107 68	Jany	3	By	C.B. & Co. Lim. Open	218	100 00
						Apl	5	"	Int & Exchange	269	7 68
					107 68						107 68

Charles G. Milnor

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1894											
Oct	2	To	Amount Forward	[illegible]	10430 74						
"	"	"	Cash	369	10 00						
"	26	"	do	"	24 55						
					10465 29						
Nov	1	"	do	371	10 00						
"	13	"	do	"	63 74						
Dec	1	"	do	373	10 00						
"	27	"	do	"	24 55						
1895											
Jan	2	"	do	377	51 25						
"	"	"	do	"	10 00						
Feby	"	"	do	379	30 87						
"	"	"	do	"	10 00						
"	11	"	do	"	10 00						
"	27	"	do	"	24 55						
March	4	"	do	381	10 00						
April	1	"	do	383	51 25						
"	2	"	do	"	10 00						
"	27	"	do	"	24 55						
May	3	"	do	385	10 00						
June	1	"	do	387	10 00						
"	26	"	do	"	24 55						
July	1	"	do	391	10 00						
"	"	"	do	"	51 25						
"	20	"	do	"	153 08						
"	25	"	do	"	30 87						
Aug	1	"	do	393	10 00						
"	13	"	do	"	25 00						
"	30	"	do	"	33 90						
Sept	2	"	do	395	10 00						
Oct	1	"	do	397	10 00						
"	3	"	do	"	51 25						
"	17	"	do	"	63 74						
"	28	"	do	"	33 90						
"	31	"	Forward	153	11333 59	Oct	31	"	Forward	153	

American School of Opera

1885					1885				
Dec	31	To Charity Gift	30	5,000.00	Dec	31	By Stock	50	5,000.00
1886 Jany	1	To Stock	55	5,000.00	1886 Dec	31	By Stock	119	5,000.00
1887 Jany	1	To Stock (50 shs @ $100)	Jr 124	5,000.00	1888 Dec	31	By Profit & Loss	216	5000.00

Charles G. Milner

1895					1895				
Oct	31	To Amount Forward	152	1133.59	Oct	31	By Amount Forward	152	- - -
Nov	1	" Cash	399	10.00					
Dec	2	" do	403	10.00					
"	27	" do	"	33.90					
1896 Jan	3	" do	407	10.00					
"	"	" do	"	55.48					
"	24	" do	"	30.87					
Feby	1	" do	411	10.00					
"	8	" do	"	10.00					
"	27	" do	"	33.90					
March	2	" do	413	10.00					
April	1	" do	415	55.48					
"	"	" do	"	10.00					
"	28	" do	"	33.90					
May	1	" do	417	10.00					
"	31	" do	"	10.00					
June	26	" do	419	33.90					
"	30	" do	"	55.48					
July	1	" do	423	10.00					
"	25	" do	"	30.87					
"	29	" do	"	191.87					
Aug	1	" do	425	10.00					
"	6	" do	"	25.00					
"	31	" do	"	33.90					
Sept	2	" do	427	10.00					
Oct	1	" do	429	10.00					
"	"	" do	"	55.48					
"	29	" do	"	33.90					
Nov	2	" do	431	10.00					
"	16	" do	"	63.74					
Dec	1	" do	435	10.00					
"	24	" do	"	33.90					
1897 Jan	4	" Do	439	10.00					
"	"	" Do	"	60.18					
"	30	" Do	"	30.87					
Feby	8	" do	443	10.00					
"	"	" Forward	162	1239.21					

A. Gottlieb

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Dec	31	To Bills Receivable	30	1,595.00	Dec	31	By Balance down		7,595.00
"	31	" do	30	3,000.00					
"	31	" C. B. Co. Ld. Chem	33	3,000.00					
				7,595.00					7,595.00
1886					1886				
Jany	1	By Balance		7,595.00	Dec	31	By Keystone Bg Co. Stock	121	2900.00
					"	31	" Profit & Loss.	121	4695.00
				7,595.00					7,595.00

R. A. Franks

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1894					1894				
July	31	To Cash	363	199.72	March	1	By Cash	352	7800.00
Dec	31	" do	375	198.90	July	31	" Interest & Exchange	J361	199.72
"	"	" do	"	7800.00	Dec	31	" do	"363	198.90
				8198.62					8198.62
1897					1897				
Dec	31	To Cash	419	4223.00	Febry	1	By Cash	442	4000.00
					June	30	" Interest	J2	100.00
					Dec	31	" do	"7	123.00
				4223.00					4223.00

Philadelphia Co., Stock

1885					1885				
Dec.	31	To C. B. & Co., Ld, Open	33	106,600.00	Dec	31	By C. B. & Co., Ld, Open	31	966.00
"	31	" Dividend	34	466.00	"	31	" ditto	31	466.00
"	31	" do	34	466.00	"	31	" Stock	50	106,600.00
				108,132.00					108,132.00

1886					1886				
Jany	1	To Stock (2,132 shrs)	55	106,600.00	Jany	28	By P. Co. Trustees Certf	63	22,000.00
"	30	" Dividend	63	889.50	"	28	" Cash	84	660.50
Feby	28	" do	65	660.50	"	28	" do	84	229.00
Mch	31	" do	67	660.50	Feby	23	" do Div #4	90	660.50
Apl	30	" do	70	660.50	Mch	22	" do " 5	96	660.50
May	31	" do	72	660.50	Apl	21	" do " 6	102	660.50
June	30	" do	74	660.50	May	21	" do " 7	110	660.50
July	31	" do	76	660.50	June	21	" do " 8	116	660.50
Aug	31	" do	78	660.50	July	21	" do " #9	124	660.50
Sept	30	" do	80	660.50	Aug	23	" do " #10	128	660.50
Oct	31	" do	82	660.50	Sept	23	" do #11	134	660.50
Dec	31	" do	85	660.50	Oct	23	" do #12	140	660.50
"	31	" C. B. & Co. Ld, Open	92	1,396.00	Dec	28	" A/c Personal #14	85	660.50
"	31	" do	92	43.00	"	31	" C. B. & Co. Ld Open (335 shs)	86	16,750.00
"	31	" do	92	86.00	"	31	" do (36 shs)	86	2,160.00
"	31	" Dividend	96	660.50	"	31	" do (172 shs)	90	7,525.00
"	31	" Profit and Loss	101	360.00	"	31	" do	90	660.50
					"	31	" Stock	119	66,050.00
				122,640.00					122,640.00

1887					1887				
Jany	1	To Stock (1321 shs @ $50-)	J 124	66,050.00	Feby	21	By C. B. & Co. Ld Open	J 129	660.50
Feby	28	" Dividend	129	660.50	March	11	" ditto	J 132	660.50
March	31	" do	133	1,321.00	"	21	" ditto	"	660.50
April	30	" do	135	660.50	April	21	" ditto	134	660.50
May	31	" do	139	660.50	May	21	" ditto	138	660.50
June	30	" do	143	660.50	June	21	" ditto	140	660.50
July	31	" do	147	660.50	July	21	" ditto	146	660.50
Aug	31	" do	151	660.50	Aug.	22	" ditto	149	660.50
Sept	30	" do	153	660.50	Sept	26	" ditto	152	660.50
Nov	26	" do	158	660.50	Nov	26	" ditto #23	159	660.50
Octo	26	" do	157	660.50	Octo	26	" ditto #24	157	660.50
Decr	24	" do	163	660.50	Dec	24	" ditto #26	160	660.50
1888 Jany	28	" do	174	660.50	1888 Jany	28	" ditto #27	173	660.50
Feby	29	" do	177	660.50	Feby	28	" A. Carnegie, for #28	177	660.50
Mar	26	" do	178	660.50	Mar	26	" C B & Co, Ltd. Open #29	178	660.50
Apr	26	" do	181	660.50	Apr	26	" do #30	180	660.50
May	26	" do	183	660.50	May	26	" do #31	182	660.50
June	26	" do	187	660.50	June	26	" do #32	184	660.50
July	26	" do	194	660.50	July	26	" do #33	192	660.50
Aug	27	" do	196	660.50	Aug	27	" do #34	195	660.50
					Sept	1	" Balance	248	66,050.00
				79,260.00					79,260.00

A.G. Reid, Loan

1885					1885				
Dec	31	To Union News Co	36	29,160 00	Dec	31	By Balance down £6,393 0/4 @ 4.86		31,070 06
"	31	" C.S. Interest	37	1,910 06					
				31,070 06					31,070 06
1886					1886				
Jany	1	To Balance £6393.0.4		31,070 06	Oct	7	By Union News Co	81	29160 00
					"	7	" Profit & Loss	81	1910 06
				31,070 06					31070 06

J. Passmore Edwards

1886					1886				
Dec	31	To C.S. Open £1000.	116	4,860 00	Dec	31	By Balance		9,215 21
"	31	" do 896.2.8	116	4,355 21					
				9,215 21					9,215 21
1887					1888				
Jany	1	To Balance due £1896 2/8		9215 21	Dec	3	By A. [illegible]		9215 21

Thomas Graham, Loan

Date			Particulars	Fo.	$	cts	Date			Particulars	Fo.	$	cts
1885							1885						
Dec	31	To	Union News Co	36	486	00	Dec	31	By	Balance carried down £106.11/11		518	05
"	31	"	C.S. Interest	35	32	05							
					518	05						518	05
1886 Jany	1	To	Balance £106.11.11		518	05	Dec	31	By	Balance		518	05
1887							1903						
Jany	1	To	Balance due £106 11/11		518	05	March	31	By	Charity & Gift	J34	518	05

Carnegie Library, McKeesport, Pa.

Date			Particulars	Fo.	$	cts	Date			Particulars	Fo.	$	cts
1900							1900						
Sept	25	To	Cash	131	5000	00	Sept	11	By	Charity and Gift	59	50000	00
Nov	10	"	do	141	5000	00							
Dec	13	"	do	149	5000	00							
	20	"	do	"	5000	00							
1901 May	25	"	do	185	10000	00							
Nov	12	"	do	227	10000	00							
1902 Feb	11	"	do	245	10000	00							
					50000	00						50000	00

Tyneside Echo.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Dec	31	To Union News Co £2000 shs @ $4.92 1/2	36	9,850 00	Dec	31	By Stock	50	9,850 00
1886					1886				
Jany	1	To Stock (£2,000 o/o	55	9,850 00	Dec	31	By Stock	119	9850 00
1887					1897				
Jany	1	To Stock (£2000 stg)	J 125	9,850 00	Aug	19	By 8 Shares sold @ £75/-	J 4	2710 00
					"	"	" Profit & Loss	" "	6940 00
				9850 00					9850 00

Carnegie Library, Tucson Arizona

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1900					1900				
June	11	To Cash	113	5000 00	March	16	By Charity & Gift	J 40	25000 00
Sept	24	" do	131	5000 00					
Dec	3	" do	143	5000 00					
1901									
March	1	" do	171	5000 00					
	27	" do	"	5000 00					
				25000 00					25000 00

Carnegie and Storey, Open.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Dec	31	To P&Loss £6485.0.7	37	31,517 24	Dec	31	By Charity & Gift £200	37	972 00
"	31	" do 1363.13.4	37	6,627 42	"	31	" do 50	37	243 00
"	31	" do 1927.15.0	37	9,368 86	"	31	" do 50	37	243 00
"	31	" do 150.0.0	37	729 00	"	31	" A. C. Personal. 1/-	37	5 10
"	31	" C.&S. Interest. 417.19.9	38	2,031 42	"	31	" Int & Exch 160.14/3	38	781 18
"	31	" P&Loss 69.1.2	38	335 62	"	31	" P&Loss. 1927 15/-	39	9,368 86
"	31	" U. News Co. 8333.6.8	38	40,500 00	"	31	" C.&Gift 75.-/-	39	364 50
"	31	" do 4322.5.0	38	21,006 14	"	31	" do 100.-/-	39	486 00
					"	31	" Int & Exch 160 1/4	39	777 92
					"	31	" Balance		98,874 14
				112,115 70					112,115 70
1886					1886				
Jany	1	To Balance £20344.9.5 Exch @ 4.86.		98,874 14	Dec.	31	By C.&S. Interest 231 3/3	114	1,123 45
					"	31	" Interest & Exchange 10/9	114	2 62
Dec.	31	" C.&S. Echo Expenses 450 £	114	2,187 00	"	31	" C.&S. Echo Expense, 125 9/1	114	607 52
"	31	" M. N. Assn Ld Pref Stock	114	1,113 81	"	31	" Charity & Gift 1150/-	115	5,589 00
"	31	" Profit & Loss 1927 15/-	114	9,368 86	"	31	" Union News Co 4322 5/-	115	21,006 14
"	31	" C.&S. Interest	115	1,123 45	"	31	" do	116	3,483 00
"	31	" Union News Co., 174 5/4	116	846 94	"	31	" C.&S. Echo Expense	116	3,449 04
					"	31	" J. P. Edwards	116	9,215 21
					"	31	" M. N. Assn Ld, Open.	116	28,997 39
					"	31	" Balance £8238.17/1		40,040 83
				113,514 20					113,514 20
1887					1887				
Jany	1	To Balance £8238 17/1		40,040 83	Oct	31	By Saml Storey.	J157	34,020 00
Oct	31	" Midl. News Ass Ld Open	J156	3,725 39	"	31	" Profit & Loss		9,746 22
				43,766 22					43,766 22

Carnegie and Storey, Interest

1885						1885					
Dec	31	To Union News Co	37	19,971	85	Dec	31	By Union News Co	37	5,983	45
						"	31	" H.G. Reid	37	1,910	06
						"	31	" Thos. Graham	38	32	05
						"	31	" Union News Co.	38	8,014	87
						"	31	" C.&S. Open.	38	2,031	42
				19,971	85					19,971	85
1886						1886					
Dec.	31	To C.&S. Open. £231 3/3	114	1123	45	Dec.	31	By C.&S. Open	115	1.123	45

Carnegie and Storey, Echo Expenses

1886						1886					
Dec	31	To C&S. Open. £125 0/1	114	607	52	Dec.	31	By C.&S. Open 450£	114	2.187	00
"	31	" do 357 19/2	116	1739	68	"	31	" Profit & Loss £32 19/3	117	160	20
"	31	" do 351 14/5	116	1709	36	"	31	" Balance £351 14/5		1709	36
				4.056	56					4.056	56
1887						1889					
Jany	1	To Balance £351 14/5		1709	36	Dec	31	By Profit & Loss.	256	1709	36

Mrs Jennie Brown, Trust

1885					1885				
Dec	31	To Balance down		13,500 00	Dec	31	By L. F. Co Ld. Surplus	47	13,500 00
1886					1886				
Dec	31	To C. P. & Co Ld. Open 6 mos int	105	405 00	Jany	1	By Balance		13,500 00
"	31	" do " " "	105	405 00	Dec	31	" Interest Exchange	107	810 00
"	31	" Balance		13,500 00					
				14310 00					14310 00
1887					1887				
March	31	To C. P. & Co Ld. Open (Int)	J132	301 50	Jany	1	By Balance due		13,500 00
April	27	" C. B. & Co Ld. Open (Cash)	135	500 00	Mch	31	" Interest Exchange	J131	301 50
Sept	30	" C. P. & Co Ld. Open (Int)	152	391 92	Sept	30	" ditto	153	391 92
1888					1888				
Mar	8	" C B & Co, Ld. Open,	178	3000 00	Mar	31	" ditto	179	378 50
	31	" Cash. Int. & Ex.	191	378 50					
	31	" Balance,		10000 00					
				14571 92					14571 92
1888					1888				
May	8	To C. B. & Co, Ld. Open,	183	5200 00	March	31	By Balance,		10000 00
June	30	" do	185	1100 00	Sept	29	" Int. & Exch.	200	149 32
July	20	" do	193	500 00			" "		
Sept	4	" do	200	1000 00					
	29	" Cash. Interest	203	149 32					
	29	" Balance,		2200 00					
				10149 32					10149 32
1888					1888				
Octo	12	To C B & Co, Ld. Open,	202	500 00	Sept	29	By Balance,		2200 00
"	20	" do	202	1000 00	Dec	31	" Int. & Exch.	211	[illegible]
Dec	17	" Cash	209	[illegible]					
				[illegible]					[illegible]

Mrs Kennedy (Loan to G. Lauder Jr.)

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1885					1885				
Dec	31	To Balance down		12,150 00	Dec	31	By Kennedy Lee £2500 stg @ 4.86	45	12,150 00
1886					1886				
Dec	31	To C. P. & Co., Ld., open	106	306 88	Jany	1	By Balance		12,150 00
"	31	" Balance		12150 00	Dec.	31	" Interest & Exchange	107	306 88
				12456 88					12456 88
1887					1887				
Jany	3	To C. P. & Co. Ld. open £60 %	J#128	303 44	Jany	1	By Balance due		12.150 00
June	30	" ditto	140	303 44	"	3	" Interest & Exchange	J#128	[illegible]
July	28	" C. B. & Co Ld. open £2531 5/-	147	12,282 89	June	30	" ditto	142	303 44
"	31	" Profit & Loss.	148	18 75	July	31	" ditto [illegible]	148	151 64 [?]
				12,908 52					12,908 52

Charles G. Milnor

Date		Particulars	Fo.	Amount
1897				
Feby	8	To Forward	153	12396 21
"	28	" Cash	443	10 00
"	1	" do	"	10 00
"	27	" do	"	33 90
March	2	" do Error, corrected by J.E. [?]	445	56 70
April	1	" do	447	60 18
"	"	" do	"	10 00
"	30	" do	"	33 90
May	1	" do	451	10 00
June	1	" do	455	10 00
		(pencil)		12630 89
July	"	" do	461	10 00
"	"	" do	"	60 18
"	"	" do	"	33 90
"	19	" do	"	30 87
"	20	" do	"	191 87
"	31	" do	"	10 00
Aug	7	" do	463	25 00
"	26	" do	"	33 90
"	31	" do	"	10 00
Oct	5	" do	469	60 18
"	"	" do	"	10 00
"	20	" do	"	63 74
"	26	" do	"	33 90
Nov	1	" do	473	10 00
Dec	2	" do	477	10 00
	28	" do	"	33 90
		(pencil)		13258 33
1898				
Jan	3	" do	481	10 00
"	"	" do	"	65 31
"	10	" do	"	30 87
		Forward	177	13364 51

J. Lee (Loan to G. Lauder Sr.)

1885					1885				
Dec	31	To Balance down		9,720 00	Dec	31	By Kennedy & Lee £2000 stg @ 4.86	46	9720 00
1886					1886				
Dec.	31	To C. P. & Co. Ld., open	106	245 50	Jany	1	By Balance		9,720 00
"	31	" Balance		9,720 00	Dec	31	" Interest & Exchange	107	245 50
				9965 50					9965 50
1887					1887				
Jany	3	To C. P. & Co. Ld open £50	J128	242 75	Jany	1	By Balance due		9.720 00
June	30	" ditto £50/-	140	242 75	"	3	" Interest Exchange	J128	242 75
Decr	31	" do. £50/-	163	244 25	June	30	" ditto	142	242 75
1888 June	30	" do £50/-	197	245 00	Decr	31	" do	164	244 25
Decr	31	" Cash £50/-	209	244 50	1888 June	30	" do	186	245 00
Decr	31	" Balance		9720 00	Decr	31	" do	211	244 50
				10939 25					10939 25
1889					1889				
June	29	To Cash, £50/-	233	244 75	Jany	1	By Balance		9720 00
Decr	31	" Cash, £50/-	237	242 00	June	29	" Int & Exch.	233	244 75
	31	" Balance		9720 00	Decr	31	" do 9720.00	251	242 00
				10206 75					10206 75
1890					1890				
June	30	To Cash £50/-	249	245 50	Jany	1	By Balance		9720 00
Dec	31	" do	261	245 50	June	30	" Int & Exchange	275	245 50
"	"	Balance		[illegible]	Dec	31	" do	J291	245 50
				10211 00					10211 00
1891					1891 £50 semi				
June	30	To Cash	275	243 75	Jany	1	By Balance		9720 00
Dec	7	" Cash 7/12/91. J. S. M. & Co £2000 n.n. J320		9720 00	June	30	" Interest & Exchange	J307	243 75
				9963 75					9963 75

Texas & Pacific Railway Co. Inc. G. Bonds Interest Scrip

Year/Month	Day	Particulars	Fo.	Amount	Year/Month	Day	Particulars	Fo.	Amount
1885					1885				
Dec	31	To T. P. Ry Inc. G. Bonds	46	10,080 00	Dec	31	By Stock	50	40,320 00
"	31	" do	46	10,080 00					
"	31	" do	46	10,080 00					
"	31	" do	46	10,080 00					
				40,320 00					40,320 00
1886 Jany	1	To Stock ($40,320 00)	55	8,064 00	1886 Dec	31	By Stock	119	8064 00
1887 Jany	1	To Stock ($40,320 @ $40) J. #125		16,128 00	1888 Nov	30	By T. P. Adjmt.	207	16128 00

Sold to Edward Wright, Homestead Pa. — Mrs. S. A. Robinson Property, Homestead Pa.

Year/Month	Day	Particulars	Fo.	Amount	Year/Month	Day	Particulars	Fo.	Amount
1897					1897				
Sept	27	To Cash	465	3600 00	Nov	6	By Cash	472	154 14
					Dec	2	" do	474	40 00
						31	" do	"	40 00
					1898 Feby	1	" do	484	55 00
					March	1	" do	488	40 00
					April	5	" do	492	50 00
					May	26	" do	2	50 00
					June	1	" do	6	50 00
					"	30	" do	"	50 00
					Sept	13	" do	20	100 00
					"	30	" do	"	50 00
					Nov	2	" do	28	50 00
					Dec	"	" do	32	50 00
						30	" do	"	50 00
					1899 Feby	1	" do	42	50 00
					March	"	" do	46	50 00
					"	31	" do	"	50 00
					May	4	" do	54	50 00
					June	7	" do	58	50 00
					"	30	" do	"	50 00
					Aug	2	" do	68	50 00
					Sept	1	" do	70	50 00
					Oct	7	" do	74	50 00
					Nov	1	" do	78	50 00
					Dec	"	" do	82	50 00
					1900 Jan	3	" do	90	50 00
					Feby	1	" do	94	50 00
					April	20	" do	102	30 00
					May	22	" do	106	30 00
					June	25	" do	110	25 00
					July	23	" do	118	15 00
					Sept	3	" do	128	20 00
					1901 Feby	4	" do	162	10 00
					March	1	" do	168	10 00
		Forward Ledg. B.		3600 00			Forward Ledg.	B.	1619 14

Carnegie, Phipps & Co., Limited Stock

Date	Day	Particulars	Fol.	Amount	Cts.
1886					
Jany	1	To Lucy F. Co. Ld. Stock	56	607,318	56
"	1	" Pgh Bessr. S. Co. Ld. "	56	512,299	58
"	1	" H. H. & Co. Ld. "	56	245,789	09
"	1	" John W. Vandevort	56	2,120	84
"	1	" John Walker	56	194,461	79
"	1	" H. M. Curry	56	534	48
"	1	" T. M. Carnegie, Special (1,297,000.00)	61	1420000	00
Dec	31	" C. P. & Co. Ld. Open	104	14514	30
"	31	" Stock	104	32057	51
"	31	" Carnegie Bros & Co Ld. Open	111	446000	00
"	31	" Dividend	113	74000	00
				2.241096	15
1887					
Jany	1	To Stock	J#123	1,560,000	00
Feby	25	" Dividend #1	129	134,000	00
1890 Oct	31	" C. P. & Co. Ltd Open (1,522,000.00)	J287	345000	00
"	"	" do "	" "	80000	00
"	"	" Dividend #2	" 288	1104900	00
				3223900	00
1891					
Jany	1	To Balance		1920000	00
"	"	" C. P. & C. Ltd Open	J299	10000	00
Dec	31	" do	" 322	1.120000	00
"	"	" C. P. & C. Ltd Surplus	" 326	2.464000	00
				5.514000	00
1892					
Jany	1	To $2.800.000.00 Capital @ 1.88		5.264000	00
June	30	" C. B. & C. Ltd "Capital"	J337	331999	99
				5.595999	99

Date	Day	Particulars	Fol.	Amount	Cts.
1886					
Jany	1	By T. M. Carnegie Spec.	5[illegible]	142,066	62
"	1	" H. Phipps Jr.	57	142.066	62
"	1	" D. A. Stewart	57	32.498	96
"	1	" Geo Lauder Jr.	57	8,879	16
"	1	" S. E. Moore	57	8,879	16
"	1	" W. L. Abbott	57	8,879	16
"	1	" H. W. Borntraeger	57	8,879	16
"	1	" W. H. Singer	58	11,875	50
"	1	" E. A. Macrum	58	22,000	00
"	1	" H. P. Smith	58	7,333	33
"	1	" Jas. H. Simpson	58	7,333	33
"	1	" W. W. Blackburn	58	3,666	67
"	1	" C. F. Foster	58	3,666	67
Dec.	31	" C. P. & Co. Ld. Open	104	146,352	37
"	31	" George Lauder Jr. #2	104	53219	44
"	31	" C. B. & Co. Ld. Open (Div)	112	74.000	00
"	31	" Stock	119	1560000	00
				2.241096	15
1887					
Feby	12	By C. B. & Co. Ld. Open (Div)	J#129	134,000	00
1890 Oct	31	" C. P. & Co. Ltd. Open	J287	1104900	00
"	"	" do "	" "	30000	00
Dec	31	" do "	" 291	35000	00
				1920000	
				3223900	00
1891					
Jany	1	By C. P. & C. Ltd open	J299	10000	00
May	1	" H. C. Frick	" 314	240000	00
Dec	31	" Balance		5.264000	00
				5.514000	00
1892					
Jan	1	By C. P. & C. Ltd "Open"	J335	3.1.333	33
"	"	" do	" "	31333	33
June	30	" do	" "	5.533333	33
				5.595999	99

Carnegie, Phipps & Co. Limited, Open.

1886			Fol.	$	cts
Jany	1	To Bills Receivable	61	259,063	77
Dec.	31	" C. P. & Co. Ld. Stock	104	146,352	37
"	31	" Interest and Exchange	105	4,897	94
"	31	" Lucy Furnace Co. Ld. Surplus	105	73,642	23
"	31	" H. & Co. Ld. open	105	45,256	84
"	31	" C. B. & Co. Ld. open	108	500	19
"	31	" Interest and Exchange	108	35	95
"	31	" ditto	108	1573	74
"	31	" Charity & Gift	105	9379	35
				540,702	38

1886			Fol.	$	cts
Dec.	31	By C. P. & Co. Ld. Stock	104	14,514	30
"	31	" Mrs J. Brown Trust Sub.	105	405	00
"	31	" do	105	405	00
"	31	" Charity & Gift Mrs. H.	105	375	00
"	31	" do Mrs C. V.	105	375	00
"	31	" do H.W. Holmes	105	375	00
"	31	" do Mrs C. V.	105	375	00
"	31	" do	105	56	00
"	31	" do	105	13	50
"	31	" do	106	73	95
"	31	" Geo. Lauder Sr, Trust	106	980	00
"	31	" J. Lee	106	245	50
"	31	" Mrs Kennedy	106	306	88
"	31	" Mr & Mrs J. Henderson	106	49	48
"	31	" John T. Wilson	106	1800	00
"	31	" Mrs C. Hogan, Trust	106	50	00
"	31	" Mrs A. Aitken, "	106	152	50
"	31	" Interest and Exchange	107	291	25
"	31	" Charity & Gift G.L.	108	9,379	35
"	31	" Balance		510,479	67
				540,702	38

1887			Fol.	$	cts
Jany	1	To Balance		510,479	67
"	1	" H. S. Co. Ld. Stock J#	127	121,873	75
Feby	28	" C. & G. Homestead Library	130	1,250	00
June	30	" Interest & Exchange	143	6549	77
		Amount carried forward.		639,028	19

1887			Fol.	$	cts
Jany	3	By G. Lauder Sr. Trust J	128	971	00
	"	" Mr & Mrs J. Henderson "	"	48	55
	"	" J. Lee	"	242	75
	"	" Mrs Kennedy	"	303	44
	"	" C & Gift Mrs Henderson	"	72	83
	"	" " Mrs Vandevort	"	375	00
	"	" " H.W. Holmes	"	375	00
Feby	28	" J. T. Wilson	130	1800	00
Mch	11	" A. C. Personal	132	10	00
	"	" C & G. Mozart Club	"	40	00
	31	" " Mrs Vandevort	"	375	00
	"	" " H.W. Holmes	"	375	00
	"	" Mrs J. Brown, Trust	"	301	50
	"	" Mrs C. Hogan, "	"	50	00
	"	" Mrs A. Aitken, "	"	152	50
April	21	" Wife's Marriage Settlement	137	334,000	00
June	30	" George Lauder, Trust	140	971	00
"	30	" Mr & Mrs J. Henderson	140	48	55
"	30	" Mrs Kennedy a/c G. L. Sr	140	303	44
"	30	" J. Lee "	140	242	75
"	30	" C & G. Mrs Henderson	140	72	83
"	30	" " Mrs Vandevort	140	375	00
"	30	" " W. H. Holmes	140	375	00
Sept	30	" " do	152	375	00
		Amount carried forward		342,256	14

Carnegie Phipps & Co. Limited, Open

Date	Day	Particulars	Fo.	Amount	Cts.
1887					
Sept	30	To Amount brt forward	166	639,028	19
July	1	" Interest Exchange	153	4,935	42
Decr	31	" Interest & Exchange	163	1814	53
				640778	14
1888					
Jany	1	To Balance		279147	70
Febry	1	" C B & Co, Ltd. Open, 255347.70	176	39000	00
June	30	" C P & Co Ltd. Wifes M. S.	191	334000	00
"	"	" Int & Exchange	191	14624	24
				666771	94
1888					
July	1	To Balance		207500	49
Dec	31	" A. C. Pet, "Mrs L.W.C."	210	23365	22
"	"	" Lucy Furn Co, Ld. Cap.	212	9248	[illegible]
"	"	" Int & Exchange, 162,120.2	213	6002	44
				245117	20

Date	Day	Particulars	Fo.	Amount	Cts.
1887					
Sept	30	By Amount brt forwd	166	342,256	14
"	30	" Charity & Gift J	152	375	00
"	"	" Mrs C. Hogan Trust	152	50	00
"	"	" Mrs A. Aitken "	152	152	50
"	"	" Mrs J. Brown "	"	391	92
"	1	" John T. Wilson	154	1800	00
Octr	26	" Andrew Carnegie for	157	10000	00
Decr	30	" Geo. Lauder Jr. Tr.	163	488	50
	30	" John Henderson Tr.	163	48	86
	30	" J. Lee Trust	163	244	25
	30	" W. H. Holmes	163	375	00
	30	" Mrs E. E. Vandervoort	163	375	00
	30	" Ella Henderson	163	73	28
	2	" Andrew Carnegie for	165	5000	00
	31	" Andrew Carnegie	165	5000	00
	31	" Balance		279147	70
				640778	14
1888					
Jany	31	By A. Carnegie for	175	5000	00
Febry	4	" McCandless Note	176	39000	00
	29	" A. Carnegie for	176	5000	00
Mar	31	" A. Carnegie for	179	5000	00
	31	" John T. Wilson	179	1800	00
Apr	30	" A. Carnegie for	180	5000	00
May	31	" Estate W Whitfield, Jany 1.	184	2000	00
June	30	" C P & Co, Associates Notes	189	143[illegible]	[illegible]
	"	" do Cap, [illegible]	190	131855	04
	"	" do Hartman & Co	190	121875	75
	"	" Balance		207500	49
				666771	94
1888					
Aug	31	By John T Wilson	198	1800	00
Sept	3	" do	199	5000	00
Octo	13	" A. Carnegie for	201	5000	00
	24	" do	201	5000	00
Nov	20	" do	204	5000	00
	30	" do	204	5000	00
Dec	11	" do	210	5000	00
	21	" do	210	5000	00
	11	" A. P. Porter	210	10000	00
	31	" Wifes M. Settlement	210	35167	99
	31	" Balance to folio		163149	21
				245117	20

Philadelphia Co., Trustees' Certificates

1886					1886				
Jany	28	To Phila Co., Stock	63	22,000 00	Jany	28	By Cash	84	220 00
"	30	" Dividend	63	220 00	Feby	23	" do Div #3	90	220 00
Feby	28	" do	65	220 00	Mch	22	" do " 4	96	220 00
Mch	31	" do	67	220 00	Apl	21	" do " 5	102	220 00
Apl	30	" do	70	220 00	May	21	" do " 6	110	220 00
May	31	" do	72	220 00	June	21	" do " 8	116	220 00
June	30	" do	74	220 00	July	21	" do " 9	124	220 00
July	31	" do	76	220 00	Aug	23	" do " 10	128	220 00
Aug	31	" do	78	220 00	Sept	21	" do " 11	134	220 00
Sept	30	" do	80	220 00	Oct	23	" do " 12	140	220 00
Oct	31	" do	82	220 00	Dec	28	" A.C. Personal " 14	85	220 00
Dec	31	" do	86	220 00	"	31	" C.B.&Co Ld Open	90	220 00
"	31	" do	95	220 00	"	31	" Stock	119	22,000 00
				24,640 00					24,640 00
1887					1887				
Jany	1	To Stock (440 shs at $50) J	125	22,000 00	Feby	21	By C. B. & Co Ld Open	J 129	220 00
Feby	28	" Dividend	129	220 00	March	11	" ditto	J 133	220 00
March	31	" do	133	440 00		21	" ditto	"	220 00
April	30	" do	135	220 00	April	21	" ditto	134	220 00
May	31	" do	139	220 00	May	21	" ditto	138	220 00
June	30	" do	143	220 00	June	21	" ditto	140	220 00
July	31	" do	147	220 00	July	21	" ditto	146	[illegible]
Aug	31	" do	151	220 00	Aug.	22	" ditto	149	[illegible]
Sept	30	" do	152	220 00	Sept	26	" ditto	153	220 00
Nov	26	" do	158	220 00	Nov	26	" ditto	#23 159	[illegible]
Octo	26	" do	157	220 00	Oct	26	" ditto	#24 157	220 00
Decr	24	" do	163	220 00	Decr	24	" ditto	#2[illegible] 160	220 00
1888					1888				
Jany	28	" do	174	220 00	Jany	28	" ditto	#27 173	[illegible]
Feby	28	" do	177	220 00	Feby	28	" A. Carnegie, Per.	#28 177	[illegible]
Mar	26	" do	179	220 00	Mar	26	" C. B. & Co, Ltd. Open	#29 179	[illegible]
Apr	26	" do	181	220 00	Apr	26	" do	#30 180	[illegible]
May	26	" do	183	220 00	May	26	" do	#31 181	220 00
June	26	" do	187	220 00	June	26	" do	#32 185	220 00
July	26	" do	194	220 00	July	26	" do	#33 192	220 00
Aug	27	" do	196	220 00	Aug	27	" do	#34 195	[illegible]
Sept	26	" do	199	220 00	Sept	26	" do	#35 199	[illegible]
Octo	26	" do	203	220 00	Octo	26	" do	#36 201	220 00
Nov	24	" do	204	220 00	Nov	24	" do	#37 204	220 00
Dec	[illegible]	" do	211	220 00	Dec	25	" do	#38 209	[illegible]
1889					1889				
Jany	28	" do	219	220 00	Jany	28	" do	#39 218	220 00
Feby	26	" do	222	220 00	Feb	26	" do	#40 221	220 00
Mch	30	" do	225	220 00	Mch	30	" do	#41 224	220 00
Apl	27	" do	228	220 00	Apl	27	" do	#42 226	220 00
July	22	" do	240	440 00	July	22	" do	#43 238	440 00
Octo	26	" do	244	440 00	Octo	26	" do	#44 244	440 00
					Decr	31	" Balance, to folio	249	22,000 00
				27,720 00					27,720 00

Charity and Gift.

1886			Fo.	$	c	1886			Fo.	$	c
Feby	24	Amount brt forward fo	107	5100	83	Feby	24	Amount brt forwd fo	107		
"	24	To Hancock Fund	91	1,000	00	May	21	By Mrs Hibbard	110	90	00
"	27	" Education Miss Bond	91	63	00						
"	27	" Sut. N.Y. Free Circul Lib.	91	240	00						
"	28	" Office Expenses	66	12	08						
Mch	1	" Bartholdi Statue	93	1,000	00						
"	1	" Books Dunfermline F.L.	93	510	11						
"	10	" Cooking School	95	100	00						
"	11	" John T. Smith	95	37	00						
"	25	" Gramercy Park School	97	1,000	00						
"	31	" Miss E. A. Macrum	97	350	00						
"	31	" Office Expenses	68	19	43						
"	31	" W. W. & Co Ld, Spec	68	375	00						
"	31	" — do —	68	375	00						
Apl	5	" Monument late Dr Damrosch	99	200	00						
"	14	" Diet Kitchen	101	100	00						
"	14	" Charity Organ. Socy	101	100	00						
"	16	" Edinburgh University Union	101	244	50						
"	26	" Temporary Home for Women	103	100	00						
"	27	" C. Scribner's Sons	103	557	25						
"	28	" Julian B. Hawthorne	103	250	00						
May	4	" Mme A. C. L. Botta	105	500	00						
"	5	" New Century Guild of Working	105	100	00						
"	6	" Woman's Ex for Work	107	10	00						
"	8	" W. R. Thompson, Treas.	107	100	00						
"	8	" Mrs C. Palmer	107	100	00						
"	13	" Mrs F. S. Dennis	109	100	00						
"	13	" Tiffany & Co	109	550	00						
"	14	" T. L. De Vinne & Co	109	12	50						
"	15	" J. Hawthorne	109	750	00						
"	15	" Fred Impey Hon Secy	109	146	93						
"	17	" N. Y. Free Cir. Library	109	1,000	00						
June	2	" Andrew Eadie	113	200	00						
"	12	" Groceries sent W. J. Carnegie	115	50	00						
"	12	" Tiffany & Co	115	725	00						
"	30	" Office Expenses	74	1	63						
July	28	" Sir G. Harrison Memorial	125	487	50						
"	28	" Dunfermline High School	125	2437	50						
Aug	1	" Office Expenses	77	2	08						
"	1	" George Lauder Sr Spec.	77	1088	89						
"	14	" Mrs S. M. Long	127	50	00						
"	21	" Mrs M. P. Lincoln	129	500	00						
Septr	4	" Hunter Memorial £100	133	485	00						
"	15	" Human Socy of W. Pa	135	100	00						
"	16	" Chas. P. O'Conor	135	25	25						
"	22	" D. J. Sullivan	135	10	00						
"	30	" Bright Statue Fund	137	485	75						
		Forward folio 170		21,752	23			Forward folio 170		90	00

Charity and Gifts

1886						1886					
Sept	30	Amount brought forward	169	21,752	23	Sept	30	Amount brought forw	169	90	00
"	30	To Inter A. + Peace assn	137	97	15	Oct	13	By Office Expenses	82		60
Oct	2	" Chas. P. O'Conor	139	25	25						
"	7	" J. Beith Relief Fund	139	50	00						
"	7	" Tiffany &Co	139	470	00						
"	7	" John Fiske	81	1,000	00						
"	9	" Mrs Gladstone's Con Home	139	242	50						
"	9	" Dunfermline Female B. Socy	141	48	50						
"	13	" K+H. Bg Co Bonds	82	600	60						
"	14	" Aged Women's Home Pgh	141	100	00						
"	16	" Schnadhorst Fund	141	484	50						
"	31	" Office Expenses	83	20	00						
Dec	28	" Xmas Gifts office	147	25	00						
"	28	" do do	147	20	00						
"	31	" Thos. Morrison	147	727	84						
"	31	" Dunfermline High School	147	485	25						
"	31	" C. B&Co Ld open	88	100	00						
"	31	" do	88	500	00						
"	31	" do	88	50	00						
"	31	" do	88	100	00						
"	31	" do	88	5,000	00						
"	31	" do	88	100	00						
"	31	" do	88	200	00						
"	31	" do	91	50	00						
"	31	" do	91	323	35						
"	31	" do	91	398	50						
"	31	" do	91	500	00						
"	31	" do	91	100	00						
"	31	" do	91	250	00						
"	31	" do	91	304	20						
"	31	" do	91	250	00						
"	31	" do	91	1,000	00						
"	31	" do	91	97	60						
"	31	" do	91	300	00						
"	31	" do	91	300	00						
"	31	" do	91	300	00						
"	31	" do	91	300	00						
"	31	" do	91	250	00						
"	31	" do	91	150	00						
"	31	" do	91	150	00						
"	31	" do	91	2,769	00						
"	31	" do	91	3,907	23						
"	31	" do	95	35	15						
"	31	" do	95	6	64						
"	31	" Office Expenses	101	1	63						
"	31	" T. M. Carnegie, open	102	120	00						
"	31	" Suspense E. D. Moore	103	500	00						
		Forward		44,562	15			Forward		90	60

Charity and Gift

1886				$	cts
Dec	31	Amount brought forward		44562	15
"	31	To Bills Rec. D.W. Smith	103	500	00
"	31	" Geo Lauder Jr.	104	49142	38
"	31	" C. P. & Co. Ld Open Holmes	105	375	00
"	31	" do Mrs Vandevort	105	375	00
"	31	" do H.W. Holmes	105	375	00
"	31	" do Mrs Vandevort	105	375	00
"	31	" do	105	56	00
"	31	" do	105	13	50
"	31	" do Mrs E. Henderson	106	73	95
"	31	" do G. Lauder Jr.	108	9,379	35
"	31	" George Lauder Jr.	109	9,379	35
"	31	" Carnegie & Storey, Open	115	5589	00
				120195	68
1887					
Jany	3	To Launch sent to Dungeness	149	200	00
"	4	" Fund Capt W. McMichan	"	50	00
"		" John O'Hara Xmas present	"	200	00
		" Pat. O'Hara, "	"	50	00
		" H. Mifflin & Co. subscrips.	"	12	00
		" "The Nation" "	"	4	00
		" Century Co., "	"	41	80
		" Harper & Bros. "	"	28	00
		" "The Forum" "	"	5	00
		" Tiffany & Co, "	"	1050	00
	6	" Balance due on Launch	"	750	00
	7	" Freight on "	"	50	00
	18	" Siebrecht & Wadley, flowers	153	50	00
	21	" Socy for Ethical Culture	"	150	00
	8	" C. B. & Co. Ld Open Free Dispen. J	127	200	00
	24	" ditto. Mrs Hogan	"	500	00
	3	" C. P. & Co. Ld Open Mrs Henderson	128	72	83
	"	" ditto Mrs Vandevort	"	375	00
	"	" ditto H.W. Holmes	"	375	00
Feby	1	" Scottish Amer. Journal	155	3	00
	15	" Hartman Steel Co Ld	"	14	47
	21	" F. L. Olmstead	"	500	00
	25	" N.Y. Free Circulating Library	"	240	00
	28	" George Lauder Sr Open J	129	1016	[illegible]
March	2	" Paden Memor £ 5 stg C	157	24	70
"	3	" N.Y. Cooking School	"	100	00
	9	" Wm Carnegie	"	50	00
	11	" Mrs C. Hogan	"	200	00
	15	" Tiffany & Co	"	25	00
	11	" C. P. & Co. Ld Open, Mozart Club J	132	40	00
	31	" " " Mrs C. V	"	375	00
	"	" " " H.W. Holmes	"	375	00
		Amount carried forward		[illegible]	

1886				$	cts
Dec	31.	Amount brought forward		90	60
"	31	By C. P. & Co. Ld Open	108	9379	35
"	31	" Profit & Loss	120	110725	73
				120195	68
1887					
Feby	28	By C. P. & Co. Ld Open J	120	125	00
		Amount carried forward		125	00

Charity and Gift

1887					1887			
March	31	To Amount carried forward		7627 18	March	31	By Amount carried forward	125 00
April	2	" N.Y. Caledonian C Sub	161	250 00				
	15	" Dr S.P. Jones a/c M.C.H.	163	260 00				
	"	" Miss Mary B. Dowd, April	"	100 00				
	20	" J.W. McLaren Treas £100 stg	"	49 10				
	21	" N.Y. Diet Kitchen 4 subs.	163	100 00				
	27	" Julia C. Emmet.	"	50 00				
	5	" C.B. & Co Ld, Open B.L.E.	J135	1,000 00				
	22	" do , G.W.A	"	500 00				
	"	" do , D.McG.C.	"	500 00				
	23	" do J. Hawthorne	"	250 00				
	25	" do , R.W. Gilder	"	350 00				
	27	" do , Mme Botta	"	1,000 00				
May	6	" Home for the Friendless	C 165	100 00				
	13	" Dr S.P. Jones a/c M.C.H.	"	267 90				
	17	" Hicks & Bell a/c Launch	"	38 68				
	31	" Miss Mary D. Dover, May	"	70 00				
	4	" C.B. & Co Ld Mrs Hyde,	J139	400 00				
	10	" ditto, Hosp. for children	"	500 00				
June	23	" J. Pitcairn Jr a/c M.C.H	169	562 10				
"	24	" Dr J.J. Garmany, "	"	600 00				
"	"	" Dr H.A. Pardee, "	"	250 00				
"	"	" Dr S.P. Jones "	"	416 75				
	29	" Miss Mary D. Dover June	171	70 00				
	"	" N.Y. Exch for W. Work	"	10 00				
	30	" C.P. & Co Ld Open. Mrs Henderson	J140	72 83				
	"	" do. Mrs C.V.	"	375 00				
	"	" do. H.W.Holmes	"	375 00				
	"	" A. Carnegie, Personal	144	250 00				
July	25	" H. Watts & Co. Books	C173	100 00				
	30	" Miss Mary D. Dover July	"	70 00				
Aug.	8	" John Pitcairn Jr a/c Hogans	175	97 95				
"	31	" Miss Mary D. Dover Aug	175	70 00				
"	19	" C.B. & Co Ld Open Books	J150	100 00				
"	25	" N&H. Bge Co., Bonds J. Joe	150	1684 50				
Sept	3	" Dr S.H. Tallcott a/c Miss Hogan	C177	410 20				
"	16	" J.P. Morgan Treas. N.Y.F.C.L.	177	120 00				
"	30	" Miss M. D. Dover Sept	177	70 00				
"	"	" C.P. & Co., Ld Open Mrs C.V.	J152	375 00				
"	"	" do H.W.H.	"	375 00				
Oct.	5	" Mrs Mitchell £10 stg	C.179	48 70				
"	"	" Barclay Bevans & Co £25 "	179	121 75				
	"	" Treas I.P. & A. ason £20 "	"	97 40				
	12	" "Evening Post."	"	9 00				
	"	" Harper & Bros.	"	28 00				
	"	" Century Co	"	41 80				
	"	" Houghton Mifflin & Co		12 00				
		Amount carried forward		19,725 84			Amount carried forward	125 00

Charity and Gift.

1887					1887				
October	19	To Amount brt forward.		19,725.84	October	19	By Amount brt forward		125.00
"	19	" J. J. Ricketts a/c Mrs Hogan	C 179	20.21	Decr	31	" Profit & Loss	171	39,911.43
"		" Artif. M. Stone Co, do	"	134.00					
	31	" Miss Mary D. Dover	181	70.00					
	"	" Petty Cash	J 156	.38					
Novr	17	" Wm M Brown, a/c Mrs Hogan	183	221.86					
	23	" L D McCandless	C 183	200.00					
	30	" Aged Womens Home	C 185	100.00					
	30	" Miss Seyton Morris	C 183 A.C.	00.00					
	30	" Mrs C Hogan	C 183 A.C.	00.00					
	30	" St Davids Society	C 183	250.00					
Sept	30	" Wm Carnegie	J 157	1000.00					
Novr	4	" Edith Seymour	J 158	1200.00					
	24	" J H Brashear	J 158	75.00					
Decr	1	" T. L. James, Treas.	C 185	50.00					
	7	" Jas Phelan,	J 161	100.00					
	9	" Oratorio Society	C 185	60.00					
	12	" Thos Morrison £150/	J 161	729.00					
	12	" Dunfm. High School	J 161	486.00					
	13	" Homo. Asylum a/c M. C. Hogan	C 185	662.20					
	14	" West Pa. Humane Socy.	185	100.00					
	22	" Mrs Cath. Hogan,	J 162	300.00					
	22	" Mrs Anna Aiken,	162	300.00					
	22	" Mrs L M Morris,	162	250.00					
	22	" Mrs Anna McKenna.	162	150.00					
	22	" Mrs N W Morris	162	150.00					
	29	" H W Childs, Treas.	C 185	300.00					
	30	" Symphony Society	J 162	500.00					
	31	" Oratorio Society	162	500.00					
	31	" W H Holmes	163	375.00					
	31	" C R Vandevoort	163	375.00					
	31	" Ella Henderson	163	73.28					
	31	" J S Morgan & Co. Funds.	168	10,703.66					
				40,036.43					40,036.43
1888									
Jany	5	To 11 R. Wks. Sc. Ethical Cul.	187	150.00	Feby	29	By Balance to fol	239	2869.33
	13	" Miss Hogan, Exps,	187	44.33					
	13	" Mrs C. Hogan, Rent 88	174	500.00					
	14	" State Homo Asylum, Miss Hogan	187	335.00					
	18	" John O'Hara, (Present.)	187	200.00					
	19	" Arthur Monument Fund,	174	1000.00					
	21	" Pgh Free Dispensary	187	100.00					
	31	" Miss M D Dover, Jany.	187	70.00					
Feby	1	" Society of Deco. Art.	187	100.00					
	29	" Miss M. D. Dover. Feby	187	70.00					
	29	" N Y Froebin. Library	189	300.00					
				2869.33					2869.33

Office Expenses

1886			Fol.	$	cts
Apl	7	Amount brought forw^d	114	909	05
"	4	To R. J. Tighe	99		95
"	7	" Amer. Dist. Tel. Co.	99	1	46
"	26	" Petty Cash	103	25	00
"	30	" C. J. O. Mackie	70	166	66
"	30	" — do —	70	11	94
May	1	" D. J. Sullivan	105	20	00
"	6	" Petty Cash	107	25	00
"	6	" R. J. Tighe	107		97
"	6	" Amer. Dist. Tel. Co	107	1	57
"	6	" Hy. Dawson	107	3	85
"	6	" Rand McNally Co	107	12	50
"	19	" Cash for Drawer	111	25	00
"	19	" Homer Lee B. Note Co	111	14	10
"	28	" Cash for Drawer	111	25	00
"	29	" D. J. Sullivan	72	20	00
"	31	" C. J. O. Mackie	72	166	66
June	1	" — do —	73	3	23
"	7	" Hy Dawson	115	3	60
"	7	" R. Tighe	115		95
"	7	" Amer. Dist. Tel Co	115	3	40
"	16	" Petty Cash	117	25	00
"	22	" do	117	18	55
"	30	" D. J. Sullivan	74	20	00
"	30	" C. J. O. Mackie	74	166	70
"	30	" — do —	74	2	70
July	1	" Petty Cash	121	20	00
"	3	" Hammond T. Writer	121	103	00
"	13	" Petty Cash	123	25	00
"	13	" A. D. Tel. Co.	123		60
"	13	" R. J. Tighe	123	1	00
"	17	" Wm. D.S. Hyer	125	5	00
"	29	" Petty Cash	125	25	00
"	31	" D. J. Sullivan	76	25	00
"	31	" C. J. O. Mackie	76	166	66
Aug	6	" Hy Dawson	127	5	15
"	6	" Amer Dist Tel. Co	127		20
"	6	" R. J. Tighe	127		95
"	13	" Petty Cash	127	25	00
"	26	" do	129	25	00
"	26	" Hy Dawson	129	10	00
"	28	" D. J. Sullivan	77	20	00
"	31	" C. J. O. Mackie	78	166	66
"	31	" do	78	3	22
Sept	1	" Homer Lee Bank Note Co	133	10	70
"	3	" "Commer. & Fin Chronicle"	133	10	00
"	8	" Hy Dawson	135	4	15
		Forward		2326	16

1886			Fol.	$	cts
Apl	7	Amt brought forw^d	114	70	82
"	30	By J. M. C. Hussoe	70	1	12
"	30	" A. C. Personal.	70	12	01
May	31	" Stable	72	7	50
"	31	" A. C. Personal	72	24	32
June	30	" — do —	74	23	50
"	30	" J. M. C. Open	74		65
"	30	" Charity & Gift	74	1	63
July	31	" A. C., Personal	76	4	20
"	31	" J. M. C., Open	76		75
Aug.	1	" Charity & Gift	77	2	08
"	31	" Cottage at Cresson, Ex	79	3	50
"	31	" A. Carnegie, Personal	79	2	50
		Forward		154	58

Office Expenses

1886			Fol.	Amount
Sept	8	Amount brought forward		2326 16
"	8	To R. J. Tighe	135	97
"	16	" Petty Cash	135	25 00
"	25	" D. J. Sullivan	80	20 00
"	30	" C. J. O. Mackie	80	166 66
Oct	9	" Hy Dawson	141	4 85
"	9	" Amer Dist Tel Co.	141	1 10
"	9	" R. J. Tighe	141	1 00
"	13	" Charity & Gifts	82	60
"	16	" D. J. Sullivan	82	15 00
Nov	1	" C. J. O. Mackie	84	166 69
"	9	" Hy Dawson	145	7 30
"	9	" Amer Dist Tel Co	145	2 82
Dec	1	" Chas. J. O. Mackie	85	166 66
"	31	" C. B. Hey Ld. Open	95	4 00
				2,908 81
1887				
Jany	1	To Chas. J. O. Mackie	J#126	166 66
"	10	" R. J. Tighe washing	151	95
"	"	" Amer Dist Tel. Co.	151	2 27
	31	" Chas. J. O. Mackie	J#126	166 66
Feby	28	" ditto	130	166 66
Mch	3	" C. H. Odell for Jetties	C157	7 47
"	"	" Amer Dist Tel Co	"	1 50
	24	" Messenger	"	55
	"	" Expressage on boxes	"	7 70
	31	" Chas. J. O. Mackie	J131	166 66
April	18	" A. Burgess, services	C161	100 00
"	30	" Chas. J. O. Mackie,	J134	166 70
"	30	" Petty Cash mch & apl	136	5 36
May	31	" Chas. J. O. Mackie,	138	166 66
"	31	" Petty Cash, May	139	3 24
June	2	" "Railway World"	169	8 65
	7	" Expressage on U.S. & B. & Bonds	"	5 00
	25	" Chas. J. O. Mackie sundries	"	47 67
	30	" Chas. J. O. Mackie	J140	166 66
	"	" Petty Cash, June	142	2 39
July	31	" Chas. J. O. Mackie	J146	166 66
Aug	31	" do	" 149	166 66
Sept	30	" do	" 152	166 66
Oct	31	" do	" 156	166 70
"	"	" Petty Cash	J156	06
Nov	30	" Chas. J. O. Mackie	159	38 86
				2065 01

1886			Fol.	Amount
Sept	8	Amount brought forward		154 58
"	30	By Miss J. Hood	80	4 05
"	30	" A. C. Personal	80	3 75
Oct	16	" D. J. Sullivan	82	10 00
"	31	" T. M. C. Open	83	1 00
"	31	" " Missoe	83	1 50
"	31	" Charity & Gifts	83	20 00
"	31	" A. C. Personal	83	32 65
"	31	" J. O'Hara	83	5 00
Dec	31	" ditto	101	40 00
"	31	" Charity & Gifts	101	1 63
"	31	" A. C. Personal	101	4 15
"	31	" C. H. Odell	101	1 87
"	31	" Profit & Loss	120	2628 63
				2908 81
1887				
Jany	31	By Petty Cash	J#126	4 30
Decr	31	" Profit & Loss	171	2060 71
				2065 01

The Bellefield Co. "Stock"

1897					1916				
Aug	17	To 10% Assessment	463	500 00	Jan	1	By Stock a/c	J 337	12500 00
Sept	29	" 10% do	465	500 00					
Oct	30	" 10% do	471	500 00					
Nov	2	" 10% do	477	500 00					
1898 Jan	4	" 10% do	483	500 00					
"	31	" 10% do	"	500 00					
Feby	28	" 10% do	487	500 00					
April	5	" 10% do	495	500 00					
May	2	" 10% & 40% do	3	5000 00					
	31	" 10% do	"	1000 00					
1899 May	22	" 100% Subscription	57	2500 00					
				12500 00					12500 00

The Bellefield Co. "Bonds"

1898					1913				
Sept	14	To 20 Bonds @ 1000.00	23	20000 00	Aug	1	By Charity & Gift	J 201	20000 00

D. J. Sullivan

1886					1886				
May	28	To Cash	111	20 00	May	29	By Office Expenses	72	20 00
June	2	" do	113	20 00	June	30	" — do —	74	20 00
July	1	" do	121	5 00	July	31	" — do —	76	25 00
"	29	" do	125	20 00	Aug	28	" — do —	77	20 00
Aug	26	" do	131	20 00	Sept	25	" — do —	80	20 00
Oct	4	" do	139	25 00	Oct	16	" — do —	82	15 00
"	16	" Office Expenses	82	10 00					
				120 00					120 00

Charles L. Milner 1898

1898					1898				
Jan	10	To Forward	[illegible]	[illegible]	March	31	By A. Carnegie Personal	J 11	56 70
"	31	" Cash	481	10 00					
Feby	12	" do	485	10 00					
"	28	" do	"	65 00					
March	2	" do	489	10 00					
April	5	" do	493	65 31					
"	"	" do	"	10 00					
"	30	" do	"	65 00					
May	2	" do	3	10 00					
"	31	" do	"	20 00					
June	28	" do	9	65 00					
"	30	" do	"	10 00					
July	1	" do	15	65 31					
"	6	" do	"	30 87					
Aug	1	" do	17	10 00					
"	9	" do	"	25 00					
"	16	" do	"	191 87					
Sept	12	" do	23	65 00					
"	"	" do	"	10 00					
Oct	3	" do	25	10 00					
"	7	" do	"	65 00					
"	21	" do	"	63 74					
"	3	" do	29	65 31					
Nov	1	" do	31	10 00					
"	30	" do	"	10 00					
"	"	" do	"	65 00					
1899 Jan	4	" do	41	10 00					
"	"	" do	"	70 97					
"	"	" do	"	10 00					
"	6	" do	"	30 87					
"	31	" do	"	65 00					
Feby	4	" do	43	20 00					
March	1	" do	47	10 00					
April	3	" do	51	70 97					
"	"	" do	"	20 00					
"	"	" Forward	178	[illegible]			" Forward	178	[illegible]

Miss Louise Whitfield, Trust

1886					1886				
Aug	11	To Cash	127	14 90	May	14	By Cash	108	5,000 00
Dec	31	" Balance		6,185 17	Aug	11	" do	126	1014 90
					Nov	30	" Interest & Exch.	84	185 17
				6200 07					6200 07

1887					1887				
Jany	10	To Cash for interest	151	186 43	Jany	1	By Balance due		6,185 17
"	8	" C. Boles Ld Open, Cash J	127	1,000 00	"	10	" Interest & Exchange J	126	1 26
Feby	9	" ditto " J	129	1,000 00	April	25	" ditto	136	297 55
Mch	22	" ditto " J	133	1000 00					
April	18	" ditto " J	135	1,500 00					
"	25	" ditto " J	"	1797 55					
				6,483 98					6483 98

Charles G. Milnor

1899					1899				
April	30	To Forward	177	14699 73	April	30	By Forward	177	56 70
"	3	" Cash	51	65 00					
May	1	" Do	55	10 00					
June	"	" Do	61	20 00					
"	"	" Do	"	65 00					
July	5	" do	65	10 00					
"	"	" do	"	70 97					
"	8	" do	"	30 87					
Aug	1	" do	69	20 00					
"	4	" do	"	65 00					
"	12	" do	"	191 87					
Sept	1	" do	71	10 00					
"	30	" do	"	70 95					
Oct	3	" do	75	20 00					
"	"	" do	"	70 97					
"	21	" do	"	63 74					
Nov	1	" do	79	10 00					
Dec	1	" do	85	20 00					
"	"	" do	"	77 50					
1900 Jan	3	" do	93	81 25					
"	"	" do	"	10 00					
"	4	" do	"	10 00					
"	8	" do	"	30 87					
Feby	6	" do	95	77 50					
"	"	" do	"	20 00					
March	1	" do	101	16 00					
"	31	" do	"	77 50					
April	3	" do	105	54 00					
	4	" do	"	16 00					
		Forward	179	15784 72			Forward	179	56 70

Mrs Fanny D. Whitfield, Trust
In trust fo Harry D Whitfield

1886					1886				
Aug	11	To Cash	127	1491	May	14	By Cash	108	5,00000
Dec	31	" Balance		6.69442	Aug	11	" do	126	151491
					Nov	30	" Interest & Exch	84	19442
				670933					6.70933
1887					1887				
Jany	10	To Cash for Interest	151	19574	Jany	1	By Balance due		6.69442
May	31	" ditto	165	19500	"	10	" Interest & Exchange	J126	132
Decr	9	" Cash - Interest	186	19500	May	31	" ditto	138	19500
1888 May	31	" Cash - "	196	19500	Decr	1	" do	164	19500
Nov	29	" Cash - "	[illegible]	19500	1888 May	31	" do	182	19500
1889 May	31	" Cash - "	219	19500	Nov	29	" do	205	19500
June	30	" Balance		650000	1889 May	31	" do	231	19500
				757074					757074
Nov	30	To Cash	233	19500	June	30	By Balance		650000
May	31	" H.C. Frick Coke Co "Bonds"	J346	1000000	"	"	" Cash, Interest	220	19500
1893 March	15	" Interest & Exchange 6%	" "	10417	Nov	30	" Int & Exchange	249	19500
					Dec	10	" C.D & Co, Lim open. 6800.00	250	19500
					1890 May	31	" Int & Exchange	270	21273
					Nov	30	" do	J290	21308
					1891 May	31	" do	"315	21947
					Nov	30	" do	"319	22606
					1892 May	31	" do	"337	23283
					Nov	30	" do	"340	24567
					1893 March	15	" do	"346	14419
					"	"	" A. Carnegie "Personal"	" "	172014
				1029917					1029917

Charles F. Milnor

1900					1900				
April	4	To Forward	78	157840.72			By Forward	78	5670
May	4	" Cash	109	1600					
June	30	" do	113	9350					
July	2	" do	121	1600					
"	3	" do	"	5400					
"	9	" do	"	3087					
"	19	" do	"	19187					
Aug	2	" do	125	1600					
"	"	" do	"	7750					
Sept	17	" do	131	1600					
Oct	1	" do	137	1600					
"	"	" do	"	7750					
"	"	" do	"	5400					
"	20	" do	"	6374					
Nov	2	" do	141	1600					
		Carried forward to L.	502	1672370			Carried forward to L.	502	5670

Texas & Pacific Ry Co, Consolidated Mtg Construction Bonds, E.D.

1886					1886				
June	9	To J. D. Champlin & 4 Bds	73	4080 00	Dec	31	By Stock	120	4200 00
"	9	" — do — 4 Coupons	"3	120 00					
				4200 00					4200 00
1887 Jany	1	To Stock (4 Bonds @ 1,000)	J 125	4000 00					

Harry D. Whitfield

1893					1893				
Dec	31	To Cash	347	50 00	Dec	31	By Interest & Exchange	J355	50 00
1894 July	2	To Cash	363	50 00	1894 July	2	By Interest & Exchange	J361	50 00
Dec	31	To Cash	375	50 00	Dec	31	By Interest Discount	J363	50 00
1895 June	30	To Cash	389	50 00	1895 June	30	By Interest & Discount	J372	50 00
Dec	31	To Cash	403	50 00	Dec	31	By Cash	400	64 97
"	"	" 10 H. C. Frick Coke Co Bonds	J380	10000 00	"	"	" C. S. C. Lt	J377	9935 03
					"	"	" Interest & Exchange	"378	50 00
				10050 00					10050 00
1896 Jan	1	To 1 H. C. Frick Coke Co Bond	J381	1000 00	1896 Jan	1	By C. S. C. Lt	J381	1000 00
"	13	To Interest on 20 Bonds Jan Feb Mch 1896	407	300 00	June	30	By Interest & Exchange	J383	105 00
March	31	" do " 20 " April May June "	413	300 00	July	1	" Cash	422	525 00
"	"	" do " 1 " to June 30 "	"	25 00	Dec	30	" Interest	"384	105 00
June	30	" do " 1 " " " "	421	5 00	"	31	" Cash	432	525 00
"	"	" do " 21 " Jul Aug Sept "	"	315 00					
Sept	"	" do " " " Oct Nov Dec "	427	315 00					
				1260 00					1260 00
1897 Jan	1	To Interest on 21 Bonds	437	315 00	1897 June	30	By Interest	J396	105 00
March	31	" do " " "	445	315 00	July	1	" Cash	454	525 00
July	1	" do " " "	457	315 00	Dec	31	" Interest	J7	105 00
Sept	30	" do " " "	467	315 00	1898 Jan	1	" Cash	480	525 00
1898 Jan	1	"		1260 00					1260 00
1898 Jan	1	To Interest on 21 Bonds	481	315 00	June	30	By Interest	J14	105 00
March	31	" do " " "	491	315 00	July	1	" Cash	12	525 00
July	1	" do " " "	15	315 00	Dec	31	" Interest	"21	105 00
Sept	30	" do " " "	23	315 00	1899 Jan	1	" Cash	38	525 00
1899 Jan	1	" do " " "	41	315 00	June	30	" Interest	"29	105 00
March	31	" do " " "	49	315 00	July	1	" Cash	64	525 00
June	30	" do " " "	53	315 00	Dec	31	" Interest	"35	105 00
Sept	30	" do " " "	73	315 00	1900 Jan	1	" Cash	90	525 00
				2520 00					2520 00

United States and Brazil Mail S. S. Co. Bonds.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886					1886				
June	22	To Cash 25 Bonds	117	25,000 00	Dec	31	By Stock	120	100763 89
"	22	" " 21 ds Interest	117	72 92					
July	13	" " 25 Bonds	123	25,000 00					
"	13	" " 42 ds Interest	123	145 83					
Aug	13	" " 25 Bonds	127	25,000 00					
"	13	" " 73 ds Interest	127	253 47					
"	24	" " 25 Bonds	129	25,000 00					
"	24	" " 84 ds Interest	129	291 67					
				100763 89					100763 89
1887					1887				
Jany	1	To Stock (100 bonds @1000 ea)	Jl 125	100763 89	Feby	23	By C. Bolco Ld. open	J 129	2500 00
Feby	28	" Dividend	J	1736 11	May	17	" Residence in New York	J 138	100000 00
				102,500 00					102,500 00

21 H. C. Frick Coupons to Credit ... 1% on same to make 6%

Henry D. Whitfield

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1899					1900				
Dec	31	To Cash	87 ✓	315 00	March	19	By Cash	98	22718 97
1900 March	"	" do	101 ✓	315 00	1900 June	30	" Interest	J56 ✓	491 22
June	30	" do	115 ✓	701 22	July	1	" Cash	118 ✓	525 00
Oct	12	" do Int. to Sept 30th	133 ✓	340 78	Sept	30	" Interest	59 ✓	340 78
"	5	" do Oct Nov Dec	" ✓	315 00	Dec	31	" 1% on 21 Frick Bonds	J63 ✓	105 00
Dec	31	" do	✓	681 57	"	"	" Interest	J62 ✓	681 57
1901 March	31	" do Int on 22718 97	173 ✓	340 78	"	"	" Cash	146 ✓	525 00
June	29	" do " " Bonds	19 ✓	630 00	1901 June	30	" 21 H. C. Frick Coupons	J79 ✓	525 00
Sept	30	" do " " Loan	213 ✓	367 71	"	"	" 1% on Do	" ✓	105 00
Dec	31	" do " " Bonds 25410.97	237 ✓	630 00	August	2	" Cash	202	2692 00
1902 Feby	27	" do Acct of Interest	247 ✓	300 00	Sept	30	" Interest	J81 ✓	367 71
March	31	" do " " "	253 ✓	462 33	"	"	" Do	J83 ✓	340 78
April	7	" do	255 ✓	737 67	Dec	31	" 1% on 21 Frick Bonds	J92 ✓	105 00
"	9	" do	257 ✓	3511 37	"	"	" 21 H. C. Frick Coupons	238 ✓	525 00
June	30	" do Int on Bonds, etc.	275 ✓	1603 32	1902 March	31	" Interest	J102 ✓	762 33
Nov	6	" do " " " "	17 ✓	3277 59	January	1	" Mrs. Louise W. Carnegie	103	32668 51
Dec	31	" do " " " "	33 ✓	1650 00	April	4 (as of January 1)	" Cash	256	20920 52
1903 Jany	1	" H. D. Whitfield "Bldg Fund"	J128 ✓	1100 00	March	31	" Interest	J103 ✓	1563 82
		Balance	202B	79000 00	April	29	" Charity & Gift (Wedding present)	J104 ✓	10000 00
					June	30	" Interest	J10 ✓	1388 33
							" 1% on 21 Frick Bonds 88475.00	108 ✓	105 00
					July	1	" 21 Frick Coke Co. Coup.	2 ✓	525 00
					"	1	" Cash	✓	11,033 33
					Sept	30	" Interest	J115 ✓	1359 05
					Nov	6	" Do	J117 ✓	20 21
					Dec	31	" Do	J ✓	1333 00
					"	"	" 21 H. C. Frick Coke Co. Coup	34 ✓	525 00
					"	"	" 1% on 21 do	J121 ✓	105 00
					"	"	" Cash	34 ✓	1000 00
				103069 13					103069 13

Cottage at Cresson, Expense

1886				
July	14	Amount brought forward	133	3324 49
"	27	To W. H. Post & Co.	125	86 50
"	27	" John A. Renshaw & Co	125	20 03
Aug	14	" H. Houston & Co	127	2 50
"	14	" John A. Renshaw & Co	127	9 60
"	14	" Davis Collamore & Co Ld	127	15 00
"	31	" Office Expenses	79	3 50
Sept	1	" Davis Collamore & Co Ld	133	41 00
"	1	" John A Renshaw & Co	133	7 65
"	8	" McGibbon & Co	133	74 20
"	8	" Thos. McMullen & Co	133	24 00
"	15	" J. A. Renshaw & Co	135	6 93
"	15	" Boisol & Wagley	135	11 50
"	29	" John A. Martin, Mgr	137	14 55
"	29	" F. J. Craighead	137	5 63
"	29	" J. A. Renshaw & Co	137	24 74
Oct	2	" ditto	139	16 25
"	5	" Dorlan & Schaffer	139	13 50
"	7	" Mountain House	139	2429 95
"	7	" J. A. Martin, Mgr.	139	11 85
"	7	" W. J. A. Kennedy	139	2 00
"	7	" E. W. Hagan	139	10 55
"	7	" J. A. Renshaw & Co	139	15 23
"	7	" Davis Collamore & Co Ld	139	7 00
"	11	" E. W. Hagan	141	1 00
"	16	" Hygeia Spark. D. W. Co	141	30 00
"	16	" T. McMullen & Co	141	27 00
"	16	" F. A. Winter	141	8 10
Nov	8	" Dorlan & Schaffer	145	40 50
Dec	31	" C. B. & Co Ld Open	95	22 83
"	31	" do	95	2 75
"	31	" do	95	2 60
"	31	" do	95	6 75
"	31	" do	95	8 00
"	31	" do	95	19 03
"	31	" do	95	134 88
"	31	" do	95	70
"	31	" do	95	47 00
"	31	" do	95	53 35
"	31	" do	95	269 62
"	31	" do	95	1 93
"	31	" do	95	49 50
"	31	" do	95	1 12
"	31	" do	95	11 97
"	31	" do	95	12 58
"	31	" do	95	80 05
"	31	" A. Carnegie Personal	101	210 77
				7220 38

1886				
July	14	Amount brought forwd	133	
Aug	31	By A. Carnegie, Personal	78	42 05
"	31	" P. O'Hara	78	10 00
Dec	31	" Profit & Loss	120	7168 33
				7220 38

Cottage at Cresson, Expense

1887					1887				
Jany	14	To J. H. Clark board, C. McLaughlin	151	70 00	October	27	By Cash Mrs Lauder	180	13 07
	18	" Denniler Bros	"	2 00	Dec	31	" Profit & Loss	171	962 37
	7	" C. B. Col. Open, Dunham	J127	12 50					
	"	" ditto Storm	"	64 50					
April	2	" Hygeia S. Dis. Water Co.	C163	19 95					
July	1	" R. Pitcairn Supt, pipe	"173	60 37					
Aug.	5	" Thompson & Co., cleaning	"175	25 80					
"	17	" Wm. H. Allen wall paper	"175	102 01					
"	23	" Mrs A. M. R. Lauder p/petties	"175	100 00					
"	24	" Smith & Sprinkley paper hanging	"175	253 80					
Sept	22	" Johnstown Supply House	"177	32 18					
October	25	" Edmundson & Perrin	181	207 33					
Nov	17	" W L Lapsley	183	25 00					
D				975 44					975 44
1888					1888				
Aug	6	To Jas A McMillan,	201	10 42	Dec	31	By Profit & Loss,	217	456 70
	6	" Jas. Parker,	201	200 00					
	20	" Mike Storm,	201	156 00					
Octo	11	" O. McClintock & Co,	205	59 28					
Dec	10	" Vincent & Scott,	209	31 00					
				456 70					456 70

Mr George Lauder

1899					1899				
May	1	To Balance	91	211604 68	May	31	By Dividend #67	J27	30000 00
Nov	"	" Interest	J38	4810 64	June	30	" do #68	" "	7500 00
					"	"	" do #69	" "	30000 00
					Sept	"	" do #70	"31	7500 00
					Nov	1	" Balance		141415 32
				216415 32					216415 32
1899									
Nov	1	To Balance		141415 32	Dec	30	By Dividend #71	J37	7500 00
1900 Mch	31	" Interest & Exchange	J42	3347 88	1900 Mch	31	" H. C. S. Co. Ltd Open	.42	137263 20
				144763 20					144763 20

Cresson Estate "Expenses"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886					1886				
Aug	18	To Wm Linton	129	724 22	Dec	31	By Balance down		29,943 22
"	18	" ditto	129	350 00					
"	18	" Kenney purchase	129	1,969 00					
Dec	31	" C. B & Co Ld. Open	93	600 00					
"	31	" A. Carnegie Personal	117	3,700 00					
"	31	" do	117	1,500 00					
"	31	" do	117	1,000 00					
"	31	" do	117	17,500 00					
"	31	" do	117	1,200 00					
"	31	" do	117	1,400 00					
				29,943 22					29,943 22
1887					1887				
Jany	1	To Balance		29,943 22	June	30	By Cresson Estate Property	J144	23,891 75
"	17	" A. V. Baker (Lawyer)	151	143 90	"	30	" Cambria Co. Property	"	3,700 00
	17	" J. Brawley surveying	"	96 09	1897 Dec	31	" Profit & Loss	J10	6,558 21
Feby	5	" Hartman Steel Co Ld.	155	52 37					
June	30	" A. C. Personal	J144	2,350 00					
"	30	" William Linton	145	500 00					
Sept	3	" C. R. Downing, Recorder	C177	3 00					
Dec	31	" Cash - A. V. Barker	185	4 80					
1888 Mar	23	" Cash - Taxes etc.	195	204 96					
June	23	" Cash, Wm Linton.	197	21 10					
1890 Mch	24	" Taxes, 1888 & 1889		111 85					
	24	" Cash C. K. Zahm	243	50 00					
1891 Feby	9	" Taxes, 1890	267	89 44					
"	"	" Cash C. K Zahm	"	10 00					
1892 Jan	5	" Taxes 1891	293	88 56					
"	"	" Cash C. K Zahm	"	10 00					
1893 Jan	26	" Taxes etc, Year 1892	321	108 30					
1894 Jan.	4	" Taxes etc, Year 1893	351	90 16					
1895 Jan	15	" Taxes etc, Year 1894	377	90 77					
Dec	27	" Road Taxes " 1894-5	403	13 80					
1896 Jan	28	" Taxes etc Year 1895	409	116 25					
Aug	27	" Road Taxes " 1896	425	18 60					
Dec	17	" School Building " "	435	23 25					
1897 July	31	" Road Taxes " 1897	461	13 95					
Nov	11	" School Building " "	473	10 52					
				34,149 96					34,149 96

Cresson Estate, Property.

1887						1887					
June	30	To Cresson Estate	J144	23,891	75	Dec	31	By Cresson Est.	L184	4	85
Dec	7	" Cash - A. V. Barker	C185	4	85	1902 July	5	Sale of Coal Rights 31 Ac. 39 P.	J19	937	31
1902 Dec	31	" Refund	35	964	65	Dec	31	" Interest	J24	27	34
						1908 Nov	24	" Sale of Coal 31 Ac. 39 P.	160	6248	75
						1910 Feb	12	" Charity & Gift	J64	17643	00
				24861	25					24861	25

Carnegie Library, Duquesne, Pa.

1901						1901					
Jany	29	To Cash	161	5865	75	Jany	23	By Charity & Gift	J66	250000	00
Aug	8	" Do	205	3310	00						
Sept	5	" Do	211	4254	12						
Oct	9	" Do	219	3153	74						
"	26	" Do	221	135 [?]	00						
"	"	" Do	"	1738	93						
Dec	28	" Do	231	5500	00						
1902 Jany	24	" Do	243	75	05						
April	3	" Do	255	630	00						
"	16	" Do	259	11600	00						
May	14	" Do	265	443	25						
June	12	" Do	273	11500	00						
"	14	" Do	"	287	50						
July	17	" Do	281	3168	95						
Aug	19	" Do	289	10000	00						
Oct	6	" Do	5	22000	00						
"	"	" Do	5	879	22						
"	14	" Do	9	7200	00						
Dec	10	" Do	27	1500	00						
"	16	" Do	29	12250	00						
1903 Jany	19	" Do	43	323	75						
February	10	" Do	47	670	00						
"	"	" Do	"	26800	00						
March	6	" Do	53	1500	00						
"	17	" Do	57	5500	00						
"	25	" Do	57	6800	00						
April	27	" Do	69	1100	00						
May	12	" Do	75	1500	00						
	13	" Do	75	8000	00						
	20	" Do	79	638	32						
		Forward	6C	158723	58			Forward	6C	250000	00

Andrew Carnegie, Personal

1886			Fo.	$	¢
Sept	29	Amount brought forward	149	29,291	01
"	29	To Horne & Ward	137	2	92
"	30	" Miss M. C. Hogan	137	54	00
"	30	" Miss S. Morris	137	150	00
"	30	" Office Expenses	80	3	75
Oct	4	" "Life"	139	5	00
"	7	" Miss F. N. Coleman	82	5	00
"	9	" Nat. Press Intel Co.	141	1	10
"	11	" Cash for pocket	141	500	00
"	11	" Dues Union League Phil^a	141	20	00
"	14	" Symphony Socy	141	100	00
"	16	" Duquesne Club Dues	141	12	50
"	16	" Alex Pitcairn & Co	141	24	00
"	16	" Saml Budd	141	56	00
"	23	" J. H. Bridge Jetties	141	100	00
"	23	" Jules Combes a/c "T. D"	141	126	40
"	23	" Choral Club Dues	143	15	00
"	30	" Miss S. Morris	143	150	00
"	30	" Miss M. C. Hogan	143	54	00
"	30	" J. H. Bridge	82	250	00
"	31	" Office Expenses	83	32	65
Nov	9	" Morris Reno, Treas.	145	60	00
"	9	" Nat Press Intel Co	145	1	20
"	27	" J. H. Bridge	84	200	00
Dec	28	" Bills Receivable	85	180	00
"	28	" Phila. Co. Stock	85	660	50
"	28	" do T. Cert	85	220	00
"	31	" J. H. Bridge	86	1,260	00
"	31	" C. B. & Co., L^d, Open	89	500	00
"	31	" do	89	500	00
"	31	" do	89	500	00
"	31	" do	92	210	77
"	31	" do	92	1,500	00
"	31	" do	92	500	00
"	31	" do	92	50	00
"	31	" do	92	1,000	00
"	31	" do	92	17,500	00
"	31	" do	92	250	00
"	31	" do	92	1,200	00
"	31	" do	92	12,000	00
"	31	" do	92	50	00
"	31	" do	92	1,400	00
"	31	" do	92	500	00
"	31	" do	92	350	00
"	31	" do	92	500	00
"	31	" do	92	730	50
"	31	" do	92	2,500	00
		Forward		75,276	30

1886			Fo.	$	¢
Sept	29	Amount brought fw^d	149	176	00
Oct	7	By A & T. McKenna	81	1,500	00
Dec	31	" P. O'Hara	86	40	00
		Forward.		1,716	00

Andrew Carnegie, Personal

1886					1886				
Dec	31	Amt brt forward		75,276 30	Dec	31	Amt brt forward		1,716 00
"	31	To C. B. & Co Ld Open	92	500 00	"	31	By C. & Co. Expense	101	210 77
"	31	" do	92	5,000 00	"	31	" John J. O'Neill	110	12.000 00
"	31	" do	92	1,000 00	"	31	" Cresson Estate	117	26,300 00
"	31	" do	92	700 00	"	31	" Profit & Loss	120	48.872 14
"	31	" do	92	150 00					
"	31	" do	92	285 70					
"	31	" do	92	147 75					
"	31	" do	92	3,700 00					
"	31	" do	93	6 65					
"	31	" do	93	2 28					
"	31	" do	94	7 75					
"	31	" do	94	7 75					
"	31	" do	94	300 00					
"	31	" do	94	108 00					
"	31	" do	94	18 50					
"	31	" J. D. Champlin Jr.	99	1,000 00					
"	31	" Miss Jane Hood	98	4 05					
"	31	" Office Expenses	101	4 15					
"	31	" Suspense Miss Clark	102	54 83					
"	31	" do "	103	25 20					
"	31	" Miss M. C. Mackenzie	110	800 00					
				89.098 91					89.098 91

1887					1887				
Jany	4	To Caswell Massey & Co. medicine	149	2 25	Jany	4	By Dr Dennis checks cashed	149	60 50
"	4	" Leonard Scott Pub. Co.	"	13 00	"	4	" A. Schenck Loan paid	"	125 00
"		" Macmillans Magazine	"	3 00					
"		" Houghton Mifflin & Co	"	4 00					
	7	" Personal Taxes N. Y. 1886	151	114 20					
	10	" Nat Press Intel Co.	"	1 25					
		" Union League Club Dues '87	"	75 00					
		" Mr Reid engravings a.c	"	25 00					
		" C. Scribner's Sons books	"	3 20					
		" Miss Eliza Lauder	"	50 00					
	17	" Duquesne Club 1/4 y. dues	"	12 50					
	"	" J. R. Mateer, medicine	"	80 63					
		" [illegible] Holland, "	"	7 25					
	21	" C. J. O. Mackie, petties	153	14 70					
		" J. H. Bridge, "	"	6 05					
		" " % J. H Littles	"	21 00					
		" " " Gunthers' Sons	"	12 00					
		" Amer Copyright League	"	2 00					
	25	" Brooks Bros, clothing	"	97 50					
	28	" Miss Seyton Morris	"	150 00					
		" Miss M. C. Hogan	"	54 00					
		" Park & Tilford wine	"	13 50					
		" "Iron Age" for 1887	"	4 50					
		Amount forward		766 53			Amount forward		185 50

Andrew Carnegie, Personal.

1887					1887			
Jany	29	To Amount brought forward		76653	Jany	29	By Amount brought forward	18550
"	29	" Wm. W. Justice	153	2500				
		" H.B. Harrington	"	300				
		" Thos. McMullen & Co., wine	"	5200				
	31	" James H. Bridge salary J	#126	30000				
	7	" C.B. & Co. Ld Open, Hammer	127	18500				
	12	" ditto, Dr Dennis	"	561635				
Feby	1	" "The Cosmopolitan"	155	250				
"	4	" Windsor Hotel	"	34844				
"	7	" Caswell Hazard & Co.	"	3000				
	8	" J. Rickart	"	4500				
	10	" J.J. Garmany M.D	"	5000				
	11	" Thos. W. Knox, Treas	"	1500				
	15	" H. Samson Mrs C. funeral	"	55865				
	23	" Pianist Club dues	"	800				
	25	" Demmler Bros Tin box	"	325				
	28	" James H. Bridge, salary J	130	30000				
March	2	" Miss S. Morris	157	15000				
"	"	" Miss M. C. Hogan	"	5400				
	3	" J.J. Lawler, papers	"	960				
	15	" Engineers' Socy of W. Pa.	"	500				
	"	" "Amer Manufacturer"	"	400				
	24	" George Lauder Sr.	"	10000				
	"	" Expressage	"	30				
	31	" H.L. Dotterer	159	36368				
	"	" Miss M. C. Hogan	"	5400				
	"	" Miss S. Morris	"	15000				
	"	" J.H. Bridge, petties	"	375				
	"	" James H. Bridge (Mch) J	131	30000				
	11	" C.B. & Co. Ld Open, Mozart Club	132	1000				
Apl	2	" Brentano Bros, magazines C	161	5100				
		" Hygeia S.D.W. Co., water	"	2000				
		" Shamokin Sentinel	"	100				
	4	" Cash handed A. Carnegie	"	50000				
		" Union League Club, N.Y.	"	1817				
		" Saml Budd, clothing	"	4525				
		" Duquesne Club, dues	"	1250				
		" Alex Pitcairn & Co, carriages	"	400				
	9	" Thos. McMullen & Co, wine	"	5200				
		" American Jockey Club, dues	"	2500				
	11	" British Iron & Steel Inst, dues	"	1028				
	12	" Sportsmen's Assn of W. Pa.	"	1200				
	15	" Alex King & Co, duty &c.	"	665				
		" do, preserves	"	700				
	20	" L. Thurn a/c Miss E. Lauder	"	2300				
		" J.J. Gillespie & Co, packing pictures	"	250				
	22	" U.S. Trust Co	163	20000				
		" Amount carried forward		1050290			Amount carried forward	18550

Andrew Carnegie, Personal

1887				
April	26	To Amount brt forward		10,502.90
	26	" Gersh Lockwood & Co. clothes	163	76.00
	27	" P'gh Commercial Gazette	"	4.70
	30	" Miss M. C. Hogan, apl	"	54.00
	"	" Miss S. Morris, "	"	150.00
	"	" J. H. Bridge, petties	"	2.00
	"	" do handed A. C	"	47.00
	"	" J. H. Bridge, April	J 134	300.00
	27	" C. B. & Co L'd Open, Ochiltree	135	720.00
	"	" do , J. D. C. Jr.	"	250.00
	1	" John J. Hammer, Trust	136	1650.00
May	6	" Union League Club	C 165	
	17	" Siebrecht & Wadley	"	22.00
	"	" Grady & McKeever,	"	13.00
	"	" Hygeia S. D. Water Co,	"	13.70
	19	" Miss Jane Hood,	"	250.00
	31	" Miss Seyton Morris, May	"	150.00
	"	" Miss M. C. Hogan, "	"	54.00
	"	" "The Forum" 1 year subs.	"	5.00
	"	" James H. Bridge, May,	J 138	300.00
	5	" C. B. & Co L'd Open C. H. Eaton	139	500.00
June	4	" South Fork F. & H. Club	169	25.00
	7	" C. W. Davis	"	8.00
	"	" D. A. Stewart cash handed A. C.	"	50.00
	"	" Pittsburgh Dispatch	"	4.75
	"	" Expressages	"	1.35
	14	" Tiffany & Co	"	7.50
	29	" Miss S. Morris June	171	150.00
	"	" Miss M. C. Hogan "	171	54.00
	"	" Edward W. Bok	"	100.00
	30	" J. H. Bridge	J 140	300.00
	14	" C. B. & Co L'd Open Dennis	141	2478.75
July	4	" Duquesne Club Dues	C 173	12.50
	"	" R. C. Patterson flowers	"	5.00
	25	" Old Time Tels Assn dues	"	2.00
	"	" T. L. De Vinne & Co	"	10.75
	26	" John J. Hammer	"	350.00
	30	" Miss S. Morris, July rem.	"	150.00
	"	" Miss M. C. Hogan, do	"	54.00
	31	" James H. Bridge	J 146	300.00
Aug.	12	" N. Y. Caledonian Club Dues	C 175	3.75
	31	" Miss Seyton Morris Aug	175	150.00
	31	" Miss M. C. Hogan "	175	54.00
	31	" D. Appleton & Co.	175	5.00
	31	" Amer. Manufacturer	175	4.00
	31	" Jas. H. Bridge	J 149	300.00
Sept	30	" Miss S. Morris,	C 177	150.00
		Amount carried forward		[illegible]

1887				
April	26	By Amount brt forward		185.50
June	18	" C. B. & Co L'd Open Dennis	141	329.80
"	30	" Cresson Estate	144	2350.00
"	30	" Charity & Gift	144	25.00
"	30	" William Linton	145	1,500.00
		Amount carried forward		4,515[illegible]

Andrew Carnegie, — Personal.

1887			Fo.	$	cts
Sept	30	To Amounts brt forward fr 189		19,871	46
"	"	" Mrs C. Hogan Sept	C 177	54	00
"	"	" J. H. Bridge "	J 152	300	00
Oct.	5	" Duquesne Club.	C 179	12	50
	12	" Houghton Mifflin & Co	"	4	00
	13	" Orpheus glee club.	"	25	00
	22	" Choral Club.	"	15	00
	22	" Symphony Society Concerts	"	100	00
	24	" H. L. Waterman c/N. Y. House	181	150	00
	25	" C. J. O. Mackie N. Y. Expenses	"	248	50
	31	" Miss S. Morris,	"	150	00
	"	" Mrs C. Hogan,	"	54	00
	"	" Thos. Cochran, Treas	"	20	00
	"	" C. H. Odell (Duty)	"	18	50
	"	" J. H. Bridge	J 156	300	00
	"	" Petty Cash	" "	3	85
Nov	4	" S/s "Mayflower"	C 183	63	25
	5	" Penna R. R. Co,	C 183	100	00
	7	" C J O Mackie	C 183	30	24
	12	" Monongahela House	C 183	792	90
	21	" Stevenson & Foster	C 183	10	50
	30	" Miss S. Morris	C 183	150	00
	30	" Mrs C. Hogan	C 183	54	00
Oct	26	" C. B. & Co, Ltd. Open "Cash"	J 157	100,000	00
Nov	12	" [illegible]	J 158	5 " "	" "
	30	" J H Bridge	J 159	3 " "	" "
	11/24	" C B & Co Ld Open — Cash	157	2 " " "	" "
Dec	1	" [illegible] Club	C 185	345	00
	3	" Safe Deposit Co, Pgh	185	2	50
	8	" J H Dallman	J 161	1000	00
	9	" Thos McMullin & Co	161	1395	66
	31	" Miss [illegible] Morris,	C 185	150	00
	31	" Mrs C. Hogan	185	54	00
	31	" Miss Jane Hood	185	250	00
	31	" J. H. Bridge	J 160	300	00
	31	" Petty Cash at N.Y.	160	16	02
	2	" C B & Co, Ld. Open, Mrs L. C.	165	5000	00
	31	" C B & Co, Ld. Open. Mrs L. C.	165	5000	00
	31	" J. S. Morgan & Co, Funds	166	28722	31
	31	" Y. Nthn Ry. Co, Dividend,	169	5272	50
				82836	19

1887			Fo.	$	cts
Sept	30	By Amounts brt forward 189		4,615	30
Dec	31	" Profit & Loss	171	78220	8[illegible]
				82836	19

Andrew Carnegie, Personal.

1888			Fo.	Amount	1888			Fo.	Amount
Jany	1	To Allen King	178	300 00	Feby	20	By D.A. Stewart	176	12 00
	3	" Duquesne Club	187	12 50	May	31	" Balance	192	24795 82
	5	" Authors Club	187	15 00					
	5	" Am. Jockey Club	187	25 00					
	5	" Sportsman's Assn.	187	12 00					
	6	" Scottish American	187	25 00					
	9	" Geo. Wilson, Secy.	187	25 00					
	9	" Nat. Press Intellg. Co.	187	12 30					
	11	" Russell & Russell	187	141 00					
	12	" Ex. Express & T. Cab Co.	187	7 50					
	18	" A. Burgess, Cashr.	187	57 27					
	30	" T. Boyd & Co.	187	3 00					
	31	" Mrs. C. Hogan Jany	187	54 00					
	31	" Miss Seyton Morris "	187	150 00					
	27	" Tiffany & Co.	174	1540 77					
	31	" C.B. & Co. Ld. Open. Mrs. C.	175	5000 00					
	14	" J.H. Bridge Jany	175	150 00					
Feby	1	" Burgoyne Printg Co.	189	69 50					
	2	" G.C. Morrison	189	25 00					
	2	" Nineteenth Cen. Club	189	20 00					
	3	" South Fork F. & H. Club	189	25 00					
	3	" Engineers Society	189	5 00					
	4	" Edw. B. Dickinson	189	17 80					
	15	" Safe Dep. Co. of Pgh.	189	80 00					
	20	" Geo. Forgie	189	65 00					
	24	" J.S. Morgan & Co.	177	114 64					
	28	" Phila. Co. Stock, Div	177	660 50					
	28	" Phila. Co. Tr. Certf. "	177	220 00					
	29	" C.B. & Co. Ltd. Open. Mrs. C.	176	5000 00					
	29	" Miss Seyton Morris, Feby.	189	150 00					
	29	" Mrs. C. Hogan "	189	54 00					
Mar	31	" R.T. Rainey, Services	191	100 00					
	31	" Iron & Steel Inst.	191	10 33					
	31	" Miss Seyton Morris, Mar	191	150 00					
	31	" Mrs. Cath. Hogan "	191	54 00					
	31	" C.B. & Co. Ld. Open. Mrs. C.	179	5000 00					
Apr	3	" Duquesne Club Dues	193	12 50					
	3	" Duquesne Club Steward	193	3 60					
	16	" Art Society	193	5 00					
	30	" Miss Seyton Morris, Apr	193	150 00					
	30	" Mrs. Cath. Hogan "	193	54 00					
	30	" C.B. & Co. Ld. Open. Mrs. C.	180	5000 00					
	30	" Cash at New York	181	20 08					
May	25	" Com. Gazette	195	2 80					
	25	" R.T. Rainey, Exps.	195	4 68					
	31	" Miss Seyton Morris May	195	150 00					
	31	" Mrs. C. Hogan "	195	54 00					
				24807 82					24807 82

Andrew Carnegie, Personal.

1888				$	cts	1888				$	cts
May	31	To Balance, folio	191	24795	82	Octo	30	By Richey, Herron & Co,		33	71
	24	" 5th Ave Bank Dpt.	183	5000	00	Nov	1	" Balance to fol.	252	63350	83
	31	" Taxes, 5 West 51 St.	183	1795	68						
June	2	" Taxes, do.	197	12	67						
	13	" Dr F. S. Dennis,	197	40	00						
	18	" Tiffany & Co,	185	829	60						
	25	" A. Burgess. Services,	197	100	00						
	30	" South Fork H. & F. C. Dues	197	25	00						
	30	" Miss Seyton Morris	197	150	00						
	30	" Mrs Cath. Hogan,	197	54	00						
	30	" Miss Jane Hood.	197	250	00						
[illegible]	5/31	" [illegible]	184	1026	00						
Mar 88	"	" do	184	1026	00						
Jan "	"	" Monongh. Wh. Ry. Co, Dist.	184	2636	25						
Mar "	"	" do	184	2109	00						
May "	"	" do	184	1054	50						
July	3	" Duquesne Club, Dues	199	12	50						
	7	" Liberty & Co, London	193	160	82						
	31	" Miss Seyton Morris	199	150	00						
	31	" Mrs Catherine Hogan	199	54	00						
	31	" Westin Car Co, Divd. Feby/87	195	110	00						
	31	" do " Feby/88	195	110	00						
	31	" do " May/88	195	110	00						
	31	" do Mrs M.C. " Feby/87	195	62	50						
	31	" do " " Feby/88	195	62	50						
	31	" do " " May/88	195	62	50						
Aug	31	" Miss Seyton Morris	201	150	00						
	31	" Mrs Catherine Hogan	201	54	00						
Sept	15	" [illegible] Gardner	200	5000	00						
	13	" Holmes Elec P. Co,	203	7	50						
	15	" Geo A. Schastey & Co,	200	5000	00						
	24	" Old Time Tel. Assn. Dues	203	2	00						
	29	" Miss Seyton Morris,	203	150	00						
	29	" Mrs Cath. Hogan,	203	54	00						
	15	" William Morrison	299	2910	00						
Octo	5	" Duquesne Club, Dues.	205	12	50						
	13	" C. P. & Co, Ltd. Open. Mrs C.	201	5000	00						
	19	" Dispatch Pub. Co,	205	5	00						
	19	" Com. Gazette	205	4	00						
	19	" Leader Pub. Co,	205	1	63						
	24	" C. P. & Co, Ld. Open. Mrs C.	201	5000	00						
	24	" Scott, Croasel & Co,	202	2386	57						
	27	" H. M. & Co, Subn. "Atlantic"	205	4	00						
	2-	" A. T. Rainey, Services	205	140	00						
	31	" Miss Seyton Morris	205	150	00						
	31	" Mrs. C. Hogan	205	54	00						
				63384	54					63384	54

Stable

1886				
October	1	Amount Brt forward	110	4,414 30
"	1	To John O'Hara	81	60 00
"	1	" P. O'Hara	81	25 00
"	1	" Mrs E. J. Harper	139	100 00
"	7	" J.A. & T.B. O'Hara	139	609 00
Nov	1	" John O'Hara	84	60 00
"	1	" P. O'Hara	84	25 00
"	1	" Mrs E. J. Harper	145	100 00
Dec	1	" John O'Hara	85	60 00
"	1	" P. O'Hara	85	45 00
"	31	" do	86	150 00
"	31	" C.B. & Co. Ld., Open	95	100 00
				5748 30
1889				
Jany	4	To J. O'Hara wages	J 126	60 00
	1	" P. O'Hara "	"	45 00
	1	" J. O'Hara Jetties.	149	38 47
		" P. J. Hickey rep. Stable	"	17 60
		" A. Crossin, Horse shoeing	"	22 00
		" E. Callanan's Sons	"	438 00
	7	" Extra man wages	151	40 00
	17	" J. H. Clark board J. & P. O'H.	"	161 00
	18	" B. Murphy feed Decem.	"	78 05
	28	" Mrs E. J. Harper rent Feby	153	100 00
	31	" John O'Hara, salary	J[#]126	60 00
	"	" Patrick O'Hara, "	"	45 00
	6	" C.B. & Co Ld Open Mrs Harper	127	100 00
Feby	3	" P. O'Hara Jetties	155	25 60
	"	" Consolidated Gas Co	"	1 63
	15	" Ed. Callanan's Son	"	5 00
	19	" C.B. & Co Ld Open Mrs Harper	J 129	400 00
	28	" John O'Hara	130	60 00
Mch	3	" C.T. & M. Water rate 88	J 131	8 00
"	31	" John O'Hara	J 131	60 00
April	30	" do	134	60 00
May	31	" do	138	60 00
June	30	" do	140	60 00
"	14	" C.B. & Co Ld. Dennis	141	369 50
July	31	" John O'Hara	146	60 00
Aug	12	" Ed. Callanan's Son - repairs	C 175	281 50
"	31	" John O'Hara	J 149	60 00
Sept	30	" do	J 152	60 00
"	30	" do	" 154	90 00
Oct	12	" F. S. Dennis	C 179	202 50
"	31	" J. O'Hara	J 156	70 00
Nov	3	" F. S. Dennis	C 183	82 " "
	"	" J. O'Hara.	J 159	70 " "
				3290 05

1886				
October	1	Amount Brt forwd	110	
Dec	31	By Profit & Loss	121	5748 30
				5748 30
1887				
Nov	30	By Balance to [illegible]	[illegible]	[illegible]
				3290 05

Stables, (In Newport)

Year	Month	Day	Particulars	Fol.	Amount	Year	Month	Day	Particulars	Fol.	Amount
1887	Nov	30	To Balance from	193	3290 85	1887	Dec	31	By Profit & Loss,	191	3360 85
	Dec	31	" John O'Hara,	J 160	70 00						
					3360 85						3360 85
1888	Jany	31	To John O'Hara,	170	70 00	1888	Dec	31	By Profit & Loss,	217	2640 00
	Feby	29	" do	174	70 00						
	Mar	31	" do	177	70 00						
	Apr	30	" do	181	70 00						
	May	31	" do	182	70 00						
	June	30	" do	184	70 00						
	July	31	" do	193	70 00						
	Aug	31	" do	195	70 00						
	Sept	29	" do	[illegible]	70 00						
	Octo	31	" do	201	70 00						
	Nov	29	" do	204	70 00						
	[illegible]	31	" do	205	70 00						
	"	31	" [illegible]	[illegible]	1800 00						
					2640 00						2640 00
1889	Jany	31	To John O'Hara,	218	70 00	1889	Dec	31	By Profit & Loss,	256	840 00
	Feby	28	" do	221	70 00						
	Mch	31	" do	224	70 00						
	Apl	30	" do	227	70 00						
	May	31	" do	231	70 00						
	June	30	" do	234	70 00						
	July	31	" do	239	70 00						
	Aug	31	" do	241	70 00						
	Sept	30	" do	242	70 00						
	Octo	31	" do	245	70 00						
	Nov	30	" do	248	70 00						
	Dec	31	" do	254	70 00						
					840 00						840 00

Interest @ 6%

John J. Hammer, Trust

Year	Month	Day	Particulars	Fo.	Amount
1886	Dec	31	To Balance		252.96
					252.96
1888	Jany	1	To Balance		3107.71
					3107.71
1890	July	1	To Balance		3602.69
					3602.69
1895	Dec	31	To Balance		9108.01
					9108.01
1897	Sept	24	To Cash	465	250.00
	Dec	31	" Balance	206	9997.09
					10247.09

Year	Month	Day	Particulars	Fo.	Amount
1886	Oct	11	By Cash	140	250.00
	Dec	31	" Interest and Exch	98	2.96
					252.96
1887	Jany	1	By Balance due		252.96
	April	1	" A. C. Personal	J 126	1650.00
	"	1	" Interest & Carry'g 1st /87	"	8.32
	June	30	" Interest Exchange	143	37.59
	Decr	29	" C B & Co Ltd Open	160	1100.00
		31	" Int & Exchange	165	58.84
					3107.71
1888	Jany	1	By Balance		3107.71
	June	30	" Int & Exchange	186	93.23
	Decr	31	" do		96.08
1889	June	30	" do	234	98.91
	Decr	31	" do	252	101.88
1890	June	30	" do	275	104.93
					3602.69
1890	July	1	By Balance		3602.69
	Dec	31	" Int & Exchange	J 294	108.07
1891	Jany	1	" A. Carnegie Personal	" 301	3000.00
	June	30	" Int & Exchange	" 309	186.32
	Dec	31	" do	" 324	206.91
1892	June	30	" do	" 334	213.11
	Dec	31	" 6% do	" 342	219.51
1893	June	30	" do	" 350	226.09
	Dec	31	" do	" 355	232.88
1894	June	30	" do	" 361	239.86
	Dec	31	" do	" 364	247.06
1895	June	30	" do	" 371	254.47
	Dec	31	" do	" 377	262.10
	"	"	" do	" 382	108.94
					9108.01
1896	Jan	1	By Balance		9108.01
	June	30	" Interest & Exchange	J 389	273.24
	Dec	31	" do	" 392	281.44
1897	June	30	" do	" 2	289.87
	Dec	31	" do	" 7	294.53
					10247.09

Atlas Works Limited, Loan.

1886					1886				
Dec	31	To C. B. Co. Ld, Open	88	2,500 00	Dec	31	By C. B. Co. Ld. Open	90	1800 00
"	31	" do	88	2,500 00	"	31	" do	90	651 15
"	31	" do	88	1,200 00	"	31	" Atlas Works Ld Mortgage	109	27,453 55
"	31	" do	88	2,300 00	"	31	" Balance		10,000 00
"	31	" do	88	1,500 00					
"	31	" do	88	26,000 00					
"	31	" do	88	780 00					
"	31	" do	88	466 70					
"	31	" do	88	206 85					
"	31	" Atlas Works Ld Mtg	190	1800 00					
"	31	" " do	190	651 15					
				39904 70					39904 70
1887					1887				
Jany	1	To Balance due		10,000 00	Decr	31	By Profit & Loss,	216	10,000 00
1893					1893				
Feby	25	To Cash Taxes 1885-6 City	323	2076 06	Dec	31	By Profit & Loss,	J358	2517 80
"	"	" do do do County	"	441 74					
				2517 80					2517 80
1895					1895				
March	27	To Cash Settlement of Suit	381	4227 31	June	30	By Profit & Loss	J[illegible]	4227 31

Option on Carnegie-Frick Holdings

1899					1899				
Dec	31	To Profit & Loss	J33	1,170,000 00	May	4	By Cash	J27	1,170,000 00

Atlas Works, Limited, Open

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886					1886				
Dec.	31	To C.B. & Co Ld Open	93	480 00	Dec	31	By Atlas Works Ld Mortgage	109	8703 55
"	31	" do	93	126 80					
"	31	" do	93	8000 00					
"	31	" do	93	24 45					
"	31	" do	93	37 20					
"	31	" do	93	32 40					
"	31	" do	93	2 70					
"				8,703 55					8,703 55

Atlas Works, Limited, Mortgage

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886					1886				
Dec.	31	To Atlas Works Ld Loan mtg	109	26,000 00	Dec.	31	By A.W.Ld Open Cash	110	1,800 00
"	31	" " " " " Int	109	780 00	"	31	" " " "	110	651 15
"	31	" " " " " "	109	466 70	"	31	" Balance		33.705 95
"	31	" " " " " Costs	109	206 85					
"	31	" " " " Open Ins.	109	480 00					
"	31	" " " " " Armstrong & Co	109	126 80					
"	31	" " " " " Materials	109	8000 00					
"	31	" " " " " Wages	109	24 45					
"	31	" " " " " "	109	37 20					
"	31	" " " " " "	109	32 40					
"	31	" " " " " "	109	2 70					
				36157 10					36157 10
1887					1887				
Jany	1	To Balance due		33.705 95	March	8	By C.B. & Co Ld Open	J133	5,000 00
July	1	" Interest & Exchange	J148	416 25	"	10	" do notes of Scaife M & Co discounted	"	18,500 00
"	5	" ditto	"	141 06	July	1	" C.B. & Co Ld Open (Int.)	146	416 25
1888 Mar	31	" C.B. & Co Ld Open	176	6176 84		5	" do (do)	146	141 06
					1888 Dec	31	" Profit & Loss	216	16382 79
				40440 10					40440 10

Carnegie Bros & Co., Limited, Open.

1886			Fol.	$	cts	1886			Fol.	$	cts
Dec	31	Amount brt forward	87	639,746	78	Dec	31	Amount brt forward	87	408,120	66
"	31	To Atlas Wk Ld Loan	90	1,800	00	"	31	By C. L. Strobel	89	2,190	07
"	31	" — do —	90	651	15	"	31	" C. Library, Allegheny,	90	500	00
"	31	" Phila Co., Stock	90	7,525	00	"	31	" George Lauder Jr	90	5122	90
"	31	" do	90	660	50	"	31	" Interest & Exchange	90	6,106	01
"	31	" Phila Co., T. Certfs	90	220	00	"	31	" Charity & Gifts	91	50	00
"	31	" C. B. & Co Ld, Stock	90	108,000	00	"	31	" do	91	323	35
"	31	" — do —	90	54,000	00	"	31	" do	91	398	50
"	31	" Hartman S. Co Ld Loan	90	128	00	"	31	" do	91	500	00
"	31	" do	90	513	50	"	31	" do	91	100	00
"	31	" do	90	50,472	00	"	31	" do	91	250	00
"	31	" Youghiogheny W. Co., Stock	90	1,026	00	"	31	" do	91	304	20
"	31	" do	90	769	50	"	31	" do	91	250	00
	31	" R. P. Nevin	90	150	00	"	31	" do	91	1,000	00
"	31	" Y. N. R. R. Co. Stock	91	4,218	00	"	31	" do	91	97	60
"	31	" do	91	2636	25	"	31	" do	91	300	00
"	31	" C. Co-operative Assn., Loan	91	1,000	00	"	31	" do	91	300	00
"	31	" do	91	150	00	"	31	" do	91	300	00
"	31	" Suspense	91	2,405	00	"	31	" do	91	300	00
						"	31	" do	91	250	00
						"	31	" do	91	150	00
						"	31	" do.	91	150	00
						"	31	" do.	91	2769	00
						"	31	" do	91	3907	23
						"	31	" A. C. Personal	92	210	77
						"	31	" do	92	1500	00
						"	31	" do	92	500	00
						"	31	" do	92	50	00
						"	31	" do	92	1000	00
						"	31	" do	92	17,500	00
						"	31	" do	92	250	00
						"	31	" do	92	1,200	00
						"	31	" do	92	12,000	00
						"	31	" do	92	50	00
						"	31	" do	92	1,400	00
						"	31	" do	92	500	00
						"	31	" do	92	350	00
						"	31	" do	92	500	00
						"	31	" do	92	730	50
						"	31	" do	92	2500	00
						"	31	" do	92	500	00
						"	31	" do	92	5000	00
						"	31	" do	92	1000	00
						"	31	" do	92	700	00
						"	31	" do	92	150	00
						"	31	" do	92	285	70
						"	31	" do	92	147	75
		Forward.		876,071	68			Forward		481,764	24

Carnegie Bros & Co., Limited, Open

1886			Fo.	$	cts
Dec	31	Amount brt forward.		876,071	68
"	31	To Error (amounts charged		7,396	00
		A. C. Personal by mistake)		43	00
"	31	" George Lauder Jr.	104	22,279	32
"	31	" C. B. & Co. Ld Stock	112	208000	00
"	31	" C. P. & Co. Ld Stock	112	74000	00
"	31	" Interest & Exchange	112	11831	14
		Forward		1,199,621	14

1886			Fo.	$	cts
Dec	31	Amount brt forward		481,764	24
"	31	By A. C. Personal	92	3700	00
"	31	" do	92	7396	00
"	31	" do	92	43	00
"	31	" Phila Co., Stock	92	7396	00
"	31	" do	92	43	00
"	31	" do	92	86	00
"	31	" House in Pgh.	92	3	80
"	31	" A. C. Personal	93	6	65
"	31	" do	93	2	28
"	31	" Atlas Wks Ld, Open	93	480	00
"	31	" do	93	126	80
"	31	" do	93	8000	00
"	31	" do	93	24	45
"	31	" do	93	37	20
"	31	" do	93	32	40
"	31	" do	93	2	70
"	31	" H. S. Co Ld, Loan	93	6,000	00
"	31	" do	93	14,000	00
"	31	" do	93	6,000	00
"	31	" do	93	5,000	00
"	31	" do	93	19,000	00
"	31	" Cresson Estate	93	600	00
"	31	" Mrs C. A. Wilson	93	330	00
"	31	" Mrs L. V. Hamlin	94	3030	00
"	31	" Mrs A. C. Bradley	94	175	00
"	31	" Mrs M. T. Fuller	94	105	00
"	31	" J. H. Bridge	94	200	00
"	31	" Legal Expenses	94	1,000	00
"	31	" A. O. Co. Ld Stock	94	15,000	00
"	31	" John Scott	94	4573	99
"	31	" A. C. Personal	94	442	00
"	31	" Charity & Gift	95	35	15
"	31	" do	95	6	64
"	31	" Cottage at C. Expense	95	22	83
"	31	" do	95	221	71
"	31	" do	95	480	12
"	31	" Stable	95	100	00
"	31	" Office Expenses	95	4	00
"	31	" P. B. S. Co. Ld Stock	97	9,865	25
"	31	" Bills Payable H.P. Jr.	102	25,000	00
"	31	" do do	102	25,000	00
"	31	" Interest & Exchange	103	83	33
"	31	" C. P. & Co., Ld, Open	108	500	19
"	31	" George Lauder Jr.	108	8,879	16
"	31	" C. P. & Co., Ld Stock	111	416000	00
"	31	" Braddock L. Gift	111	16105	56
		Forward		1,086904	45

Carnegie Bros & Co. Limited, Open

Date		Particulars	Fo.	Amount
1886 Dec	31	Amount brought forwd.		1.199.621 14
				1199621 14
1887 Jany	1	To Balance due		101393 38
"	22	" James H. Bridge	J#126	406 03
	15	" Lucy Furnace Col.d Surplus	"	17,594 56
	28	" Columbia Oil Co. Stock	"	127 00
Feby	5	" Y.R.R.R. Co., Stock	J129	2109 00
	12	" C. Polo Co Ld., Stock	"	134000 00
	21	" Phila. Co., Stock	"	660 50
	21	" Phila. Co. T. Certfs	"	220 00
	21	" U.S. & Brazil M.S.S. Bonds	"	2500 00
March	2	" Mowry Lot #2	J133	2,156 00
	8	" Atlas Works Ld. Mortgage	"	5,000 00
	11	" Philadelphia Co., Stock	"	660 50
	21	" ditto do	"	660 50
	11	" ditto, T. Certfs	"	220 00
	21	" ditto, do	"	220 00
	11	" N.Y. & C. Gas Coal Co., Stock	"	1969 50
	25	" Y.R.R.R. Co., Stock	"	1581 75
	"	" Y. Water Co., Stock	"	769 50
	28	" A. King & Co. proceeds notes	"	9,765 83
	10	" A.W. Ld. Mtg. " "	"	18,500 00
	25	" Chas. H. Odell.	134	149 80
April	1	" John P. O'Neill (sick)	"	300 00
	"	" Carnegie Co-operative Assn Loan	"	120 00
	12	" P.P. & F. Ry Co., Stock	"	280 50
	21	" Philadelphia Co., Stock	"	660 50
	"	" Philadelphia Co., T. Certfs	"	220 00
	26	" Mrs Agnes S. King, Trust	"	2,900 00
	"	" Mrs R. S. Begg, "	"	2,900 00
	30	" A. Leggate (Interest)	"	28 50
	"	" C. B. & Co., Ld., Stock,	"	104,000 00
		Amount carried forward		412,073 35

Date		Particulars	Fo.	Amount
1886 Dec.	31	Amount brought forwd		1.086.904 45
"	31	By Interest Exchange	112	4967 19
"	31	" South Penn R.R. Syn.	113	6356 12
"	31	" Balance		101393 38
				1199621 14
1887 Jany	6	By N.Y. draft cash	148	2000 00
"	8	" do	150	500 00
"	14	" Cash	152	1000 00
"	5	" Stable, Mrs Harper	J#127	100 00
"	6	" Carnegie Library Allegh.	"	100 00
	13	" ditto	"	2000 00
	22	" ditto	"	2500 00
	7	" Cottage at Cresson, Expense	"	12 50
	"	" ditto [illegible] Stores	"	64 50
	7	" A. Carnegie Personal	"	185 00
	12	" ditto [illegible]	"	5616 35
	8	" Miss Louise Whitfield Trust	"	1000 00
	"	" Charity & Gifts T. Dis.	"	200 00
	24	" ditto Mrs Hogan	"	500 00
	10	" Bellevue Hos. Gift	"	6000 00
	11	" Legal Expenses	"	95
Feby	14	" Cash	155	1,[illegible]
"	2	" P.P. & F. Construction	J129	[illegible]641 07
	10	" ditto.	"	7194 57
	4	" Bills Payable	"	[illegible]7,200 00
	9	" Louise Whitfield Trust	"	1,000 00
	19	" Stable (rent)	"	[illegible]
Mch	2	" Cash	C 156	1,000 00
"	30	" do	158	1,000 00
"	5	" Edinburgh Library Gift	J132	24,427 50
	10	" ditto	"	24,427 50
	16	" ditto.	"	24,427 50
	11	" P.P. & F. Ry Co Bonds	"	13,600 00
	12	" Mowry Lot #2	"	2,342 56
	15	" Mrs L. V. Hamlin, Trust	"	4,150 00
	18	" Alex. King	"	9,765 83
	22	" Miss L. Whitfield, Trust	133	1,000 00
Apl	4	" Cash	C 160	1,000 00
"	16	" do	"	1,000 00
"	30	" do	162	1,000 00
"	5	" C.G. Brothers L. Eng.	J135	1,000 00
"	22	" " J.W. Atherton	"	500 00
	22	" " D. McG. Crerar	"	500 00
	23	" " J. Hawthorne	"	250 00
	25	" " R.W. Gilder	"	350 00
		Amount carried forward		188957 85

Carnegie Bros, & Co., Limited, open

1887					1887				
April	30	To Amount brt forward		412,073 35	April	30	By Amount brt forward		188,957 85
May	3	" Western Car Co., Stock	J 138	110 00	"	27	" C.&G. Mme Botta	J 135	1,000 00
	"	" Mrs M. C., W. C. Co., Stock	"	62 50	"	"	" A. C. Personal O & Co	"	720 00
	7	" Bills Receivable	"	457 50	"	"	" do J. D.C. Jr	"	250 00
	21	" Philadelphia Co., Stock	"	660 50	"	"	" Mrs J. Brown, Trust	"	500 00
	"	" Philadelphia Co., T. Cert	"	220 00		11	" Geo Lauder Sr Trust	"	489 50
	28	" R. P. Nevin,	139	150 00		"	" Geo Lauder Sr, open	"	734 25
June	1	" Chas. Ellis	140	90 00		18	" Miss L. Whitfield Trust	"	1,500 00
"	8	" New York Concert Co. Ld. St.	"	125 00		25	" ditto	"	1,797 55
"	18	" A. Carnegie, Personal	"	329 80	May	13	" Cash	C 164	1,000 00
	21	" Philadelphia Co., Stock	"	660 50		31	" do	"	2,000 00
	"	" Philadelphia Co., T. C.	"	220 00		4	" C.&G. Mrs T. W. Hyde	J 139	400 00
	30	" C. B. & Co Ld., Stock	"	52,000 00		10	" do, Hosp for Children	"	500 00
	"	" Interest & Exchange	141	580 73		5	" A. C. Personal C. H. Eaton	"	500 00
July	1	" Bills Receivable (Int. L)	J 146	180 00		26	" Residence N. Y., C. P. H.	"	50,000 00
"	1	" Alexander King (Int.)	"	300 00		28	" James H. Bridge	"	1,800 00
	18	" do (do)	"	105 00	June	20	" Cash	C 168	2,000 00
	1	" Atlas Work 2d Mtg (do)	"	416 25		27	" do	"	2,000 00
	5	" do (do)	"	141 06		14	" A. C. Personal Dr Dennis	141	2,478 75
	5	" P. P. & F. Ry Co., Bonds	"	425 00		"	" Stable "	"	369 50
	8	" P. P. & F. Ry Co., Interest	"	1,250 00		"	" Mrs Nancy Bradley Trust	"	175 00
	11	" Mrs L. V. Hamlin,	"	165 52		"	" Mrs M. T. Fuller "	"	105 00
	18	" Alex King (proceeds note)	147	5,000 00		"	" John O'Hara	"	50 00
	21	" Phila. Co., Stock	"	660 50		"	" Triumphant Democracy	"	809 17
	21	" do , T. Certfs	"	220 00	July	26	" Cash	C 172	1,000 00
	26	" Robert Allen Int,	"	371 75	"	28	" Alex King (note)	J 147	5,000 00
Aug.	2	" Western Car Co., Stock (Div)	149	110 00	"	28	" Mrs Kennedy % loan G.L.	"	12,282 89
	2	" Mrs M. C's. W. Car Co., Stock	149	62 50	"	1	" Interest & Exchange	"	937 97
	8	" A. V. R. R. F. Deb. Bonds	149	965 00	Aug.	15	" Cash	174	500 00
	17	" Alex. King Interest	149	104 17	"	24	" do	174	500 00
	18	" do Note	"	5,000 00	"	31	" do	174	500 00
	22	" Phila Co., Stock	"	660 50	"	1	" Residence in N. Y. (July 1st)	J 149	45,388 83
	22	" do , T. Certfs.	"	220 00	"	1	" Interest & Exch (on above)	"	136 17
	25	" K. & H. Bg Co., Bonds	"	1,615 50	"	6	" P. P. & F. Ry Co, Construction	150	6,982 97
	25	" do Coupons	"	54 00	"	18	" Alex. King, note.	"	5,000 00
Sept	3	" N. Y. & C. G. C. Co. Stock	152	1,969 50	"	19	" Charity & Gift books	"	100 00
	6	" A. Leggate,	"	125 00	Sept	3	" Cash	176	500 00
	20	" J. P. O'Neill,	"	300 00	"	30	" do	176	1,000 00
	26	" Philadelphia Co., Stock	"	660 50	"	3	" Carnegie Lib. Allegheny	J 153	1,000 00
	26	" do , T. C,	"	220 00	"	5	" J. H. Bridge.	"	2,000 00
	28	" C. Co-operative assn	"	1,120 00	"	22	" do	"	1,000 00
October	20	" Cash Nat. City Bank	181	100 00	July	31	" Mt. Pleasant Water Co	154	70 91
Nov	4	" Western Car Co. Stock, Div.	158	110 00	October	5	" Cash	178	1,000 00
	"	" Mrs M. C's do "	"	63 50		12	" do	"	[illegible]
	"	" R. Anderson Trust	"	48 00		24	" do	180	2,000 00
	5	" Bills Rec. (Harriman Int.)	"	455 00	Sept	3	" Mrs Carnegie Gift	154	1,000 00
	17	" Alex King (Note)	"	5,000 00	"	"	" Ditto " "	157	24 00
		" Amount to folio	202	[illegible]			" Amount to folio	202	[illegible]

Carnegie Bros' Co, Limited, "Open"

1889					1889				
Novr	1[illegible]	To [illegible]	201	[illegible]	Novr	1	By [illegible]	201	349080 81
	26	" Phila Co. Stock Div	158	660 50		4	" Edith Seymour Aft	158	12000 00
	"	" Phila Co. Trust Certif "	"	220 00		7	" Carnegie Library Alley	"	1603 34
	28	" W. K. Nevin. Int on Loan	"	150 00		11	" do Bdk	"	3000 00
	10/15	" Columbia Oil Co. Div.	159	660 50		12	" [illegible]	"	500 00
	10/15	" Phila Co. Stock "	"	220 00		16	" Carnegie Library, Bdk	"	500 00
	"	" Phila Co. Trust Cer. " 124090.55	"	120 00		"	" Alex King Notes,	"	4895 83
Decr	19	" Alex King, Notes J	160	5000 00		24	" J. A. Brashear	"	750 00
	19	" Alex King, Int.	160	105 00		12	" Cash	C 182	1000 00
	24	" Phila Co. Stock, Div.	160	660 50		23	" Cash	"	1000 00
	24	" Phila Co. Trust Certifs. "	160	220 00		30	" Cash	"	700 00
	28	" W D W Loomis, Int.	160	180 00		10/11	" Carnegie Libry Alley	157	2500 00
	29	" J J Hammer, Trust.	160	1100 00		10/24	" Andrew Carnegie, Ter.	"	2000 00
	31	" C.B. & Co, Ld. Stock, Div.	160	32000 00	Decr	2	" Carnegie Libry Alley	161	3500 00
	31	" Int & Exch - Int to 12/31	160	3466 23		5	" Edinburgh Library	161	24365 50
						6	" Seward Da Costa & Co.	161	1097 43
						7	" Jas. Phelan	161	100 00
						8	" J H Dallman	161	1000 00
						9	" Thos McMullin & Co	161	1395 66
						12	" Thos Morrison & Co,	161	729 00
						12	" Geo Lauder Jr. Open	161	777 60
						12	" Dunfm. High School,	161	486 00
						13	" Cash - A. Burgess,	C 184	1500 00
						14	" J. S. Morgan & Co, J	161	33600 00
						16	" J. S. Morgan & Co	161	3 07
						19	" Alex King	161	5000 00
						22	" Mrs Cath Hogan	161	300 00
						22	" Mrs Anna Aiken	161	300 00
						22	" Mrs L. M. Morris	161	250 00
						22	" Mrs Anna McKenna	161	150 00
						22	" Mrs M. W. Morris,	161	150 00
						30	" Symphony Socy.	161	500 00
						31	" Oratorio Society,	161	500 00
						31	" Carnegie Libry. Bk	161	10616 55
						31	" Int on do.	161	276 93
						31	" Cash - A Burgess	C 184	1000 00
							" Balance,		109223 54
				567350 76					567350 76
1890					1890				
Jany	1	To Balance,		109223 54	Jany	4	By G. Lauder Jr Open	174	484 00
	1	" C.B. & Co, Ltd. Capital,	173	100000 00		4	" Carnegie Libry. Alley	174	500 00
	1	" C.B. & Co, Ltd. Surplus,	173	133168 89		4	" G. Lauder, Jr. Open	174	243 50
	6	" Allegheny Land Co,	173	1399 48		5	" Carnegie Libry. Alley	174	7000 00
	11	" P. & L. E. R.R. Co, Interest,	173	950 00		6	" Cash - A. Burgess,	186	1000 00
	11	" Bills Recd. Loomis,	173	1002 33		13	" Mrs C. Hogan, Rent	174	500 00
	20	" P. & L. E. R.R. Co, Interest	173	1025 00		19	" Arthur's Mon. Fund	174	1000 00
	28	" Philada Co, Stock,	173	660 50			" Balance,	203	336699 24
				347429 74					347429 74

Carnegie Bros. & Co. Ltd. Open.

1888					1888				
Jany	28	To Balance,	203	336699.24	Jany	19	By Cash – A Burgess,	186	1000.00
	28	" Philada. Co. Tr. Certif.	173	2200.00		23	" Mrs L V Hamlin,	174	1250.00
Feby	14	" Bills Rec'd. Loomis,	176	200.00		27	" Tiffany & Co,	174	1540.77
	20	" D. A. Stewart,	176	12.00		30	" Mrs L V Hamlin,	174	1866.78
	24	" Cash – A Burgess,	188	0000.00	Feby	1	" C.B. & Co, Ltd. Open.	176	39000.00
Mar	19	" Alex King. Notes	178	5000.00		1	" Carnegie Liby. Alleg	176	500.00
	19	" Alex King Int.	178	104.17		9	" P.P. & F. Ry. Co, Constn	176	6794.12
	26	" Phila. Co. Stock. Div	178	660.50		10	" Carnegie Liby. Alleg	176	3400.00
	26	" Phila Co, Tr. Certif. "	178	220.00		24	" Wm. Aitkenhead	176	1000.00
	27	" John P. O'Neill,	178	300.00		24	" Cash – A. Burgess,	188	1000.00
Apr	3	" Bills Rec'd. Loomis,	180	100.00	Mar	8	" Mrs Jennie Brown	178	3000.00
	3	" Carnegie Co-op. Assn	180	90.00		10	" Alleg. Library,	178	11000.00
	21	" New York Property	180	21000.00		12	" Geo Lauder Jr. Trust	178	976.00
	26	" Phila. Co, Stock Div	180	660.50		19	" Alex King,	178	5000.00
	26	" Phila Co, Tr. Certif. "	180	220.00		22	" Wm Aitkenhead,	178	1000.00
May	11	" A. Leggate,	182	24.63		31	" Alleg Free Liby.	178	200.00
	7	" Bills Rec'd. Loomis	182	100.00		31	" Atlas Wks Ltd. Alleg.	178	6176.84
	7	" Bills Rec'd. Hartman	182	457.50		31	" Cash – A Burgess	190	2000.00
	17	" Bills Rec'd. Bingham	182	30.00	Apr	5	" H.S. Co, Ltd. Capital	180	109333.33
	26	" Phila Co, Stock, Div.	182	660.50		7	" Alleg. Free Liby.	180	2900.00
	26	" Phila Co, Tr. Certif. Div	182	220.00		14	" Duquesne Land Co,	180	600.00
	28	" R. P. Nevin,	182	150.00		18	" Geo. Lauder Jr. Open	180	1162.38
	31	" C.B. & Co, Ld. Cap. Div. 35	184	50000.00		30	" Cash – A Burgess,	192	1000.00
June	14	" P.P. & Fpt Ry. Co, Interest	185	300.00	May	3	" Duquesne Land Co	183	600.00
	22	" Yough Urban Ry Co, Div.	185	2636.25		8	" Jennie Brown Tr.	183	5200.00
	23	" Colin Hunter, Trust	185	24384.75		8	" P.P. & F. Constn.	183	10654.17
	26	" Phila. Co, Stock, Div.	185	660.50		10	" Alleg Free Liby.	183	500.00
	26	" Phila. Co, Tr. Certif. Div.	185	220.00		14	" Home of Friendless	183	100.00
	28	" Bills Rec. Loomis,	185	200.00		18	" Alleg Free Liby.	183	18500.00
	28	" Bills Rec'd. do Int.	185	143.16		23	" Maxwell Evarts, Acc.	183	15206.72
	30	" C.B. & Co, Ltd. Capital, Div.	185	50000.00		24	" A. Carnegie, Per.	183	5000.00
	30	" Interest & Exchanges, 196545.68	185	6512.74 502186.44		31	" Elizabeth Hamlen	183	4400.00
						31	" V Moreawetz – Taxes	183	1795.68
					June	1	" Cash – A Burgess.	194	1000.00
						11	" Alleg. Free Library	185	10000.00
						16	" Cash – A Burgess.	196	500.00
						18	" Tiffany & Co,	185	829.60
						30	" Jennie Brown, Tr.	185	1100.00
						30	" Cash – A Burgess	196	3000.00
						30	" Carnegie Liby. Bdk		25124.01
						30	" Interest do.		430.41
					July	1	" Balance,		196545.68
				502186.44					502186.44

Carnegie Bro's & Co, Ltd. "Open"

1888

Month	Day	Particulars	Fol.	Dollars	Cts.	Month	Day	Particulars	Fol.	Dollars	Cts.
July	1	To Balance,	L 203	196545	63	July	5	By Alleg. Free Liby.	193	400	00
	2	" Alex King, Int.	192	300	00		7	" A. R. Peacock,	193	3000	00
	7	" Keystone Br. Co, Div.	192	11428	00		7	" Liberty & Co,	193	160	82
	7	" do "	192	200	00		9	" T. Morrison, Est.	193	1876	73
	9	" do "	192	200	00		9	" Alleg. Free Liby.	193	16431	23
	10	" C. B. & Co, Ltd. Cap. #37	192	100000	00		10	" Keystone Br. Co, Stk.	193	109333	33
	16	" Columbia Oil Co, "	192	127	00		16	" Duquesne Land Co,	193	600	00
	26	" Phila. Co, Stock "	192	660	50		16	" Edinburgh Library	193	24521	07
	26	" Phila. Co, Tr. Certf. "	192	220	00		20	" Mrs Jennie Brown	193	500	00
	27	" Bills Recd. a/c Loomis Note	192	400	00	Aug	4	" Allegheny Liby.	196	400	00
	27	" do Int. "	192	2	00		4	" H. C. Frick C. Co, Stock	196	61950	00
	31	" C. B. & Co, Ltd. Cap. Div. #38	192	50000	00		10	" Allegheny Liby.	196	16000	00
Aug	3	" Elizabeth Hamilton,	195	149	33		14	" Pgh. P. & Fgt. Ry. Const.	196	12828	8[illegible]
	3	" Western Car Co, Div.	195	110	00		15	" Mrs M. T. Russell,	196	3035	00
	3	" do Mrs M. C. "	195	62	50		6	" Cash – And. Burgess	200	1000	
	4	" Mission Supply Co, Ld. Div.	195	62340	91	Sept	4	" Allegheny Liby.	200	190000	00
	9	" Pgh. P. & Fgt. Ry. Co, "	195	2400	00		4	" Jennie Brown	200	1000	00
	11	" K. & H. Bridge Co, "	195	2100	00		10	" And. Carnegie per	200	500	00
	11	" do Coupons	195	540	00		11	" Duquesne L. Co,	200	600	00
	27	" Phila. Co, Stock Div.	195	660	50		15	" Geo. A. Sebastian & Co,	200	5000	00
	27	" do Tr. Certf. "	195	220	00		29	" Cash – A. Burgess	202	1500	00
	31	" C. B. & Co, Ltd. Capital Div. #39	195	50000	00	Octo	1	" Allegheny Liby.	202	400	00
Sept	5	" Bills Recd. Loomis Note	199	1000	00		4	" do	202	7200	00
	5	" do " Int.	199	11	00		12	" Jennie Brown	202	500	00
	14	" Robt. Allen,	199	200	00		20	" do	202	1000	00
	26	" Phila. Co, Stock Div.	199	660	50		24	" Arnold Memorial	202	4885	00
	26	" do Tr. Certf. "	199	220	00		24	" Scott, Croall & Sons	202	2386	57
	29	" C. B. & Co, Ld. Cap. " #40	199	50000	00		26	" Duquesne Land Co.	202	600	00
Octo	1	" Yough Wtr. Ry. Co, Div.	201	2636	25		26	" Cash – A. Burgess	204	1000	00
	1	" Yough Water Co, "	201	769	50	Nov	2	" Carnegie Liby. All'y	205	400	00
	1	" Jno. P. O'Neil Int.	201	300	00		6	" do	205	1558	00
	2	" Carnegie C. Assn. "	201	90	00		6	" J. S. Morgan & Co,	205	28675	68
	9	" Keystone Bridge Co, Div.	201	100	00		9	" F. & P. Ry. Co,	205	1989	36
	12	" do "	201	7900	67		12	" Edinburgh Liby.	205	24489	79
	18	" do "	201	100	00		15	" J. S. Morgan & Co,	205	936	82
	26	" Phila. Company "	201	660	50		27	" Cash – A. Burgess,	206	1000	00
	26	" do "	201	220	00			" Balance		207962	25
	30	" Richey Herron & Co,	201	33	71						
	31	" C. B. & Co, Ltd. Cap. Div. #41	201	50000	00						
Nov	1	" Columbia Oil Co, Div.	204	127	00						
	2	" Western Car Co,	204	110	00						
	2	" do Mrs M. C. "	204	62	50						
	9	" Bills Recd. Hartman,	204	455	00						
	19	" Robert Allen,	204	100	00						
	24	" Phila. Co, Stock, Div.	204	660	50						
	24	" do Tr. Certf. "	204	220	00						
	28	" R. P. Nevin, Int.	204	150	00						
				595453	10					595451	30

Carnegie Bros & Co, Ltd.

Date			Particulars	Fo.	Dollars	Cts.	Date			Particulars	Fo.	Dollars	Cts.
1888							1888						
	Nov	28	To Forward		20796	25		Dec	7	By Aiken & Son - Station	208	[illegible]	
	Dec	11	" Yough. Nthn Ry Co. Div	209	2636	25			7	" Tiffany & Co.	208	[illegible]	
		25	" Phila Co, Stock "	209	660	50			11	" Thos Morrison	208	[illegible]	
		25	" Phila Co, Tr. Certf. "	209	220	00			11	" G. Lauder Jr	208	784	00
		27	" Yough Water Co. "	209	769	50			11	" Dunfermline H. School	208	[illegible]	
		31	" Suspense a/c J. E. Moore	209	204	00			12	" Carnegie Lib. Ally	208	[illegible]	
		"	" Interest & Exch.	209	5900	47			14	" A Burgess, Cash	209	[illegible]	
		"	" Geo Lauder #2	212	34110	24			19	" do "	209	[illegible]	
									22	" do "	209	[illegible]	
									24	" Carnegie Liby. Ally	208	[illegible]	
									13	" S J Randall, Ender	208	1000	00
									31	" Cash - A Burgess	208	4300	00
									31	" Carnegie Liby. Bdk	208	12461	08
									31	" Int & Exch on do	208	25	94
								Jany	1	" Balance		220269	87
					252463	21						252463	21
1889							1889						
	Jany	1	To Balance		220269	87		Jany	5	By Cash A Burgess	210	[illegible]	
		2	" Pgh. P. and F. PT. Bonds	218	2400	00			7	" Cash do	210	[illegible]	
		3	" Jane Hood	218	100	00			12	" Carnegie Liby. Ally	219	[illegible]	
		3	" Bills Rec Loomis Int.	218	90	00			19	" Tiffany & Co.	219	[illegible]	
		10	" do a/c Loomis Note	218	100	00			26	" Marquis Vandegrift	219	1000	00
		10	" Alex. King Int.	218	300	00			31	" Taxes New York 1888	219	3477	92
		12	" Keystone B. Co, Div.	218	8000	67		Feby	1	" Cash, A Burgess	210	1000	00
		18	" Texas Pac. Ry Co, Int	218	100	00			2	" Carnegie Labratory	222	6000	00
		26	" Phila Co, Stock Div.	218	660	50			8	" Carnegie Liby. Ally	222	3500	00
		26	" Phila Co, Tr. Certf "	218	220	00			14	" Mrs C. A. Hogan's Rent 89	222	500	00
		29	" Yough. Nor Ry Co, "	218	2636	25			15	" Geo. Shiras a/c South Penn	222	1621	62
	Feby	4	" South Penn Synd. Shipps	221	3545	40		Mch	1	" Carnegie Liby. Ally	222	3300	00
		8	" James Dickie Trust	221	3896	00			2	" Cash, A Burgess	214	1000	00
		12	" Hend. B. Co, Stock Div	221	467	50			5	" Edinburg Liby. Gift	224	[illegible]	80
		12	" West. Car Co, Stock Div	221	110	00			7	" Carnegie Liby. Ally	224	2200	00
		12	" West Car Co, Stock Div (Mrs M. C.)	221	62	50			11	" Music Hall Co, Limited	224	19500	00
		14	" Robert Allen on a/c	221	200	00			22	" Carnegie Liby. Ally	224	1500	00
		26	" Phila Co, Stock Div.	221	660	50			30	" [illegible]	214	1000	00
		26	" Phila Co, Tr. Certf "	221	220	00		April	4	" A. Carnegie, Cash	227	500	00
		27	" Hend B. Co, Bonds Int.	221	2250	00			10	" Carnegie Liby. Ally	227	1500	00
	Mch	15	" Yough. Nthn Ry Co. Div.	224	1581	75			10	" Geo Robinson	227	[illegible]	
		15	" Union Supply Co Ltd "	224	2990	80			12	" H. C. Frick C. Co, Stock	227	[illegible]	
		30	" Phila Co, Stock Div.	224	660	50			22	" Geo Lauder Jr Open	227	[illegible]	
		30	" Phila Co., Tr. Bonds "	224	220	00			22	" Geo Lauder Jr Int.	227	[illegible]	
		31	" C B & Co Ltd Cap. " #42	224	225000	00			24	" Mercy Hospital	227	[illegible]	
	Apl.	3	" Keystone B. Co., Stock Div	226	7900	67			25	" Carnegie Liby. Ally	227	[illegible]	
		3	" Carnegie Co-op. Assn Int.	226	90	00				" Balance to folio	300	[illegible]	40
		9	" J. P. O'Neil Interest	226	300	00							
		12	" H. C. Frick C. Co, Stock Div.	226	498333	33							
					983366	24						983366	24

American Opera Co., Limited, Stock.

Date			Particulars	Folio	Amount	Date			Particulars	Folio	Amount
1886 Dec	31	To C. B. Ho. Ld., Open		94	15,000 00	1886 Dec	31	By Stock		120	15000 00
1887 Jany	1	To Stock (150 shs @ $100)		J. 125	15,000 00	1887 Dec	31	By Profit & Loss		216	15000 00

Interest @ 6% to be credited Semi Annually — Estate of John J. Hammer "Trust Funds" — John J. Hammer died June 1907

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1898 Feby	7	To Cash	485	250 00	1898 Jan	1	By Balance	195	9997 09
June	30	" Balance		10041 05	June	30	" Interest		293 96
				10291 05					10291 05
1898 July	30	To Cash	15	250 00	1898 July	1	By Balance		10041 05
Dec	31	" Balance		[illegible]	Dec	31	" Interest	J21	294 98
				10336 03					10336 03
1899 Feby	21	To Cash	43	250 00	1899 Jan	1	By Balance		10086 03
June	30	" Balance		10133 24	June	30	" Interest	J29	297 21
				10383 24					10383 24
1902 Jany	14	To Cash	241	250 00	1899 July	1	By Balance		10133 24
June	30	" do	77	350 00	Dec	31	" Interest	J35	304 11
1903 January	5	" do	39	150 00	1900 May	9	" Cash	106	1230 00
July	7	" do	97	350 00	June	30	" Interest	J56	323 93
1904 July	1	" do	275	400 00	July	27	" Cash	118	1000 00
1905 Jan	5	" do	317	400 00	Dec	31	" Interest	J62	385 84
July	3	" do	459	400 00	1901 June	30	" do	77	401 91
1906 Jan	18	" do	555	400 00	Dec	31	" do	90	413 97
July	9	" do	641	400 00	1902 June	30	" do	109	41[illegible]
1908 June	11	" do	119	16925 12	Dec	31	" do	122	420 97
					1903 June	30	" do	146	429 22
					Dec	31	" do	J162	441 48
					1904 June	30	" do	J179	444 72
					Dec	31	" do	192	446 06
					1905 June	30	" do	[illegible]	450 26
					Dec	31	" do	J227	45[illegible]
					1906 June	30	" do	J242	454 35
					Dec	31	" do	J260	452 76
					1907 June	30	" do	J276	465 95
					Dec	31	" do	J294	479 93
					1908 June	11	" do	J[illegible]	447 64
				20025 12					20025 12

Interest and Exchange

1886			Fo.	Amount
Dec	31	Amount brought forward	117	17,609 22
"	31	To Bills Payable	97	4,646 67
"	31	" ditto	97	4,646 67
"	31	" ditto	97	4,676 67
"	31	" ditto	97	4,676 67
"	31	" Mrs C. A. Wilson Trust	97	330 00
"	31	" John Walker	97	09
"	31	" Thos. Morrison, Trust	97	500 44
"	31	" Mrs L. V. Hamlin, Trust	97	345 18
"	31	" Mme Xuienze, Trust	97	69 97
"	31	" Mrs A. R. Hill, Trust	98	298 83
"	31	" R. Anderson, Trust	98	362 86
"	31	" Miss M. E. Brown, Trust	98	40 00
"	31	" John D. Champlin Jr.	98	246 00
"	31	" Miss Eliz. Hamlen, Trust	98	178 55
"	31	" Allan Tennent, Trust	98	130 54
"	31	" John J. Hammer, Trust	98	2 96
"	31	" John O'Hara	98	147 99
"	31	" George Lauder Jr.	99	1,753 95
"	31	" J. H. Bridge	99	203 09
"	31	" Interest Adjustment	100	3,023 51
"	31	" C. J. O. Mackie Loan	101	1 03
"	31	" C. B. & Co Ld Open	10[illegible]	83 33
"	31	" Mrs J. Brown, Trust	107	510 00
"	31	" Geo. Lauder Sr., Trust	107	980 00
"	31	" J. Lee	107	245 50
"	31	" Mrs Kennedy	107	306 88
"	31	" Mr & Mrs J. Henderson, Trust	107	49 48
"	31	" John J. Wilson	107	1,800 00
"	31	" Mrs C. Hogan, Trust	107	50 00
"	31	" Mrs A. Aitken, Trust	107	152 50
"	31	" C. P. & Co Ld, Open	107	291 25
"	31	" C. B. & Co Ld, Open	112	4,967 19
"	31	" South Pa R.R. Syndicate	113	447 12
"	31	" C. & S. Open. £ 10/6	114	2 62
"	31	" Profit & Loss	[illegible]	3,628 78
				57,705 54
1887				
Jany	10	To Miss Louise Whitfield Trust	126	1 26
"	10	" Mrs F. D. Whitfield, Trust	"	1 52
"	3	" G. Lauder Sr., Trust	J128	971 00
		" Mr & Mrs J. Henderson Trust	"	48 55
		" J. Lee	"	242 75
		" Mrs Kennedy	"	303 44
Feby	28	" Bills Payable G. F. McC.	130	7,200 00
	"	" John J. Wilson	130	1,800 [illegible]
Mch	31	" Mrs J. Brown, Trust	131	301 50
		Amount carried forward		10,869 82

1886			Fo.	Amount
Dec	31	Amount brought forward	117	16,361 84
"	31	By Mrs L. V. Hamlin Trust	97	12 37
"	31	" Miss Eliz Hamlen Trust	98	08
"	31	" John O'Hara	98	21 17
"	31	" J. H. Bridge	99	98 50
"	31	" Interest Adjustment	100	8,665 82
"	31	" ditto	100	988 74
"	31	" C. J. O. Mackie Loan	99	33 06
"	31	" John O'Hara	101	46
"	31	" Hartman Steel Co Ld.	103	1,113 50
"	31	" Hudson Henry	103	140 52
"	31	" George Lauder Jr.	103	1,564 66
"	31	" ditto	103/4	2,139 80
"	31	" C. P. & Co, Ld. Open.	105	4,897 94
"	31	" do	108	35 95
"	31	" do	108	1,573 74
"	31	" George Lauder Jr	108	500 19
"	31	" C. B. & Co Ld. Open.	112	11,831 14
"	31	" H. H. & Co, Ld., Open.	122	2,561 71
"	31	" L. F. Co, Ld., Surplus.	12[illegible]	5,1[illegible]4 35
				57,705 54
1887				
Jany	1	By Alex. King	126	300 00
"	1	"		
		Amount carried forward		300 00

Interest and Exchange

1887					1887				
March	31	To Amount brought forward		10,869 82	March	31	By Amount brought fwd		300 00
"	"	" Mrs C. Hogan, Trust Jr	132	50 00	April	30	" John P. O'Neill, J	135	300 00
"	"	" Mrs A. Aitken, "	"	152 50		"	" C. Co-Oper Assn, Loan		[illegible]
				10,073 52					
April	30	" Misses I. & H. T. Martin, "	134	132 87		"	" A. Leggate J	136	28 50
	"	" Mrs Janet Robertson, "	"	152 54		"	" Hudson Henry J	"	150 35
	"	" Chas J. Hammer, "	136	8 32	May	7	" Bills Rec (Hartman)	139	451 50
	25	" Mrs F. D. Whitfield, "	"	29 55	"	28	" R. P. Nevin,	"	[illegible]
				11,5?13 60					
May	31	" Misses I. & H. T. Martin, "	138	1 10	June	30	" C. B. & Co Ld, Open	141	5,807 63
	"	" John D. Champlin, Jr.,	"	205 00	"	"	" Chas. Ellis.	143	90 00
	"	" Mrs Janet Robertson, Trust	"	1 16		"	" C. P. & Co Ld, Open	"	6,549 77
	"	" Mrs F. D. Whitfield, "	"	195 00		"	" C. J. O. Mackie, Loan.	"	44 82
June	30	" George Lauder Sr. "	142	971 00		"	" R. Anderson, Trust	"	40 99
	"	" Thomas Morrison, "	"	482 84		"	" G. Lauder Jr #2	145	7,116 58
	"	" Mrs Mrs J. Henderson, "	"	48 55	July	1	" Bills Rec. (Loomis)	148	180 00
	"	" Mrs L. V. Hamlin, "	"	165 52		1	" Alex King loan.	148	300 00
	"	" Madame Ximenez, "	"	420 27		18	" do note	"	105 00
	"	" Mrs A. R. Hill, "	"	298 83		1	" Atlas Works Ld Mtg	"	416 25
	14	" Mrs M. T. Fuller, "	"	105 00		5	" ditto	"	141 06
	"	" Mrs H. Bradley, "	"	175 00		21	" Robert Allen	"	771 75
	30	" Miss M. E. Brown, "	"	40 00	Aug	8	" Alex. King note	151	104 17
	"	" John O'Hara "	"	76 05	Sept	6	" A. Leggate	153	125 00
	"	" Miss Eliz. Hamlen, "	"	178 86	"	10	" J. P. O'Neill	"	300 00
	"	" Allan Tennent, "	"	130 55	"	30	" Carnegie Co-Op. Assn Loan	"	120 00
	"	" Mrs Kennedy a/c G. L. Sr	"	303 44	July	1	" C. P. & Co., Ld, Open,	"	4,935 42
	"	" J. Lee, " "	"	242 74	Nov	5	" Bills Recd. Hartman	159	455 00
	"	" John J. Hammer, Trust	143	37 59		28	" R. P. Nevin,	159	150 00
	"	" Miss H. C. Mackenzie.	"	24 53		18	" Alex King	159	104 17
	"	" James H. Bridge,	"	122 48	Decr	31	" C. Bro Co. Ld. Open,	160	3,965 23
	"	" C. B. & Co., Ld, Stock, Spec.	145	12,355 47		19	" Alex King.	163	105 00
July	1	" do , Open	147	937 97		28	" Bills Rec. (Loomis)	163	180 00
"	31	" Mrs Kennedy a/c loan G. L.	148	151 64		31	" C. P. & Co, Ltd. Open	163	1,814 55
Aug	1	" C. B. & Co Ld on N.Y. house July 1	149	136 17		31	" C. J. O. Mackie, Loan	163	44 82
Sept	30	" Mrs C. Hogan, Trust J	153	50 00					
	"	" Mrs A. Aitken, "	"	152 50					
	"	" Mrs J. Brown, "	"	391 92					
	"	" A. Leggate	"	125 00					
July	1	" John O'Hara	154	1 05					
Sept	1	" J. T. Wilson	155	1,800 00					
Oct	5	" J. H. Bridge	156	44 35					
"	31	" Misses I. & H. T. Martin,	"	132 81					
"	31	" Mrs A. S. King	"	88 93					
"	31	" Mrs R. S. Begg	"	88 93					
"	31	" Mrs J. Robertson.	"	152 54					
Sept	30	" Mrs Carnegie Gift	157	44 00					
Decr	1	" Mrs F. D. Whitfield	164	195 00					
	1	" John D. Champlin Jr	164	246 00					
	15	" Mrs M. T. Fuller	164	105 00					
		" Amt to folio,	209	33,088 46			By Amt to folio	209	35,473 54

Interest & Exchange,

1887					1887				
Decr	15	To Amt from folio,	208	33088 46	Decr	31	By Amt from fol.	208	35473 54
	15	" Mrs N. C. Bradley Trust	164	175 00		"	" Profit & Loss,	171	15546 84
	31	" Allan Tennent "	164	130 35					
	31	" Mary E Brown "	164	40 00					
	31	" Amelia R. Hill "	164	298 83					
	31	" Elizabeth Hamlin "	164	177 01					
	31	" Mrs L. V. Hamlin "	164	107 47					
	31	" Geo. Lauder Sr "	164	978 00					
	31	" John Henderson "	164	48 85					
	31	" J Lee, "	164	244 25					
	31	" C.B. & Co, Ld, Braddock Liby	162	276 93					
	31	" C B & Co, Ld. "Special"	165	12399 46					
	31	" Est. T. Morrison, Trust	165	529 94					
	31	" Madame Kiernagil "	165	188 97					
	31	" Mrs C. A. Wilson, "	165	330 00					
	31	" R. Anderson, "	165	778 22					
	31	" Jno J Hammer "	165	58 84					
	31	" John O'Hara,	165	73 93					
	31	" J. S. Morgan & Co,	168	1071 13					
	31	" Mary C. Mackenzie	165	24 74					
				51020 38					51020 38
1888					1888				
Jany	1	To Alleg. Land Co,	175	1282 66	Jany	1	By Alex King	174	300 00
	30	" Mrs L. V. Hamlin, Trust	175	16 18		10	" Bills Recd. (Loomis)	174	2 33
Feby	4	" Bills Pay. McC. Note	177	9000 00	Feby	20	" Robert Allen,	177	204 00
	24	" J. S. Morgan & Co,	177	1 38	Mar	19	" Alex King. Int. Note	179	104 17
Mar	31	" John T Wilson,	179	1800 00		31	" John P. O'Neill,	179	300 00
	31	" Anna Aitken, Trust,	179	152 50	Apr	1	" Chas. Ellis,	180	90 00
	31	" Catherine Hogan "	179	50 00		1	" Carnegie Co-op Assn	180	90 00
	31	" Jennie Brown "	179	378 50		30	" A. Leggate	181	24 63
Apr	30	" A & H J Martin "	181	132 89		30	" Hudson Henry	181	160 88
	30	" Janet Robertson "	181	152 54	May	7	" Bills Recd. Hartman	182	457 50
	30	" Agnes S. King "	181	87 00		17	" Bills Recd. Bingham	182	30 00
	30	" R. S. Begg "	181	87 00		31	" R. P. Mevin,	182	150 00
May	31	" Mrs F D Whitfield "	183	195 00	June	30	" C. B. & Co, Ltd. Open	185	6512 74
	31	" Jno D Champlin Jr "	183	246 00		28	" Bills Recd. (Loomis)	188	143 16
June	11	" Mrs M. T. Fulton "	186	105 00		30	" C T O Mackie	188	46 17
	15	" Mrs Nancy Bradley "	186	175 00		30	" Alex King	188	300 00
	30	" G. Lauder Sr "	186	976 00		"	" Balance,	244	7377 31
	30	" J. Lee "	186	245 00					
	30	" John Henderson "	186	49 00					
	30	" Amelia R. Hill "	186	712 65					
	30	" Mary E Brown "	186	40 00					
	30	" Allan Tennent "	186	130 55					
	30	" Elizabeth Hamlin "	186	149 33					
	30	" John J. Hammer "	186	93 23					
	30	" Mary C. Mackenzie "	186	25 48					
				16292 89					16292 89

Lawrence Litchfield

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1886					1886				
Dec	31	To Suspense (Cash Feby 13/86	109	150.00	Dec	31	By Balance		750.00
"	31	" " " Mch 31/86	109	75.00					
"	31	" " " May 18/86	109	175.00					
"	31	" " " Sept 14/86	109	50.00					
"	31	" " " Nov 1/86	109	300.00					
				750.00					750.00
1887					1898				
Jany	1	To Balance due		750.00	Oct	19	By Cash	24	1000.00
"	28	" Cash	C 153	350.00	1899 March	28	" Do	46	2053.00
Nov	26	" Cash	C 185	600.00					
1888 Nov	23	" A. Carnegie per	206	600.00					
1890 Jany	20	" A. Carnegie per	260	100.00					
1899	27	" do	260	600.00					
March	28	" Interest	J25	53.00					
				3053.00					3053.00

Statement sent Dr L. without Interest June 1st 1897

Secured by note with collateral of.

Rate of Interest 5%.

James Gayley

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1900					1900				
April	1	To Sundry Acs	J46	200651.16	Sept	1	By 15 Coupons Carnegie Co "B" @ 208 33/	128	3124.95
Oct	1	" Interest and Exchange	59	4180.23	Nov	1	" 31 " Carnegie Co "C" @ 145 83/	138	4520.73
"	"	" Do	"	823.03	Dec	1	" 146 " " "D" @ 33 33/	144	4866.18
					"	31	" Balance		193142.56
				205654.42					205654.42
1901					1901				
Jany	1	To Balance		193142.56	March	1	By 15 Carnegie Co "B" Coups @ 250	168	3750.00
March	1	" Exchange & Interest	J68	1609.52	"	1	" Cash	"	2.08
					"	1	" Balance		191000.00
				194752.08					194752.08
					1901				
March	1	To Balance		191000.00	May	3	By Cash, 5 mos Int on 6 Bds	180	1041.66
Aug	31	" Interest & Exchange	J82	4757.64	Oct	1	" U.S.S. Cor. Interest	214	250.00
Dec	31	" Do	89	3240.23	Nov	1	" Do "E" Coupon	232	145.83
1902 Jany	13	" Cash	241	34277.66	Dec	1	" Do F do	"	166.67
"	"	" Interest & Exchange	J96	356.40	1902 Jany	13	" Sundry Accounts	J96	232027.77
				233631.93					233631.93

John P. O'Neill

1886					1886				
Dec. sus	31 163	To A. Carnegie Personal	110	12.000 00	Dec	31	By Balance		12.000 00
1887					1887				
Jany	1	To Balance due		12.000 00	April	1	By C. B. Co Ld. Open J	134	300 00
April	30	" Interest Exchange J	135	300 00	Sept	20	" ditto	152	300 00
Sept 1888	10	" ditto	153	300 00	1888 Mar	27	" ditto	178	300 00
Mar	10	" ditto	179	300 00	Octo	1	" ditto	201	300 00
Sept	10	" ditto	199	300 00	1889 Apl	9	" do	226	300 00
1889 Mch	10	" do	223	300 00	July	11	" do	238	12205 00
July	11	" do	240	205 00					
				13705 00					13705 00

Secured by note with collateral of

Intereste @ 5%

Thomas Morrison

1900					1900				
April	1	To Sundry A/cs	J44	200651 16	August	1	By 5 Coupons Carnegie Co "A" @ 333 33	122	1666 65
Oct	1	" Interest and Exchange	J59	4991 95	Sept	1	" 12 " Carnegie Co "B" @ 208 33	128	2499 96
					Nov	1	" 22 " " "C" @	138	3208 26
					Dec	31	" 121 " " "D" @ 33 33	144	4032 93
					"	31	" Balance		194235 31
				205643 11					205643 11
1901					1901				
Jany	1	To Balance		194235 31	Feby	1	By 5 Carnegie Co "A" Coupons @ 500	162	2500 00
March	1	" Interest & Exchange J	68	1608 20	March	1	" 12 Do "B" Coup. @ 250	168	3000 00
					"	6	" Cash	"	343 51
					As of March	1	" Balance		190000 00
				195843 51					195843 51
March	1	By Balance		190000 00	April	30	By Cash (Int)	174	1581 67
April	30	" C Interest & Ex. J72		1581 67	"	"	" Do	174	190000 00

Miss Mary Campbell Mackenzie

Interest @ 6%

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886					1886				
Dec	31	To Balance		800.00	Dec	27	By A. Carnegie Personal	110	800.00
1888					1887				
Decr	31	To Balance,	–	900.99	Jany	1	By Balance due		800.00
					June	30	" Interest Exchange	J.142	24.53
					Decr	31	" do	165	24.44
					1888 June	30	" do	186	25.[illegible]
					Decr	31	" do	211	26.24
				900.99					[illegible]9
					1889				
		Balance to L B	308	2611.17	Janu	1	By Balance,		900.99
					June	30	" Int & Exchange	234	27.03
					Decr	31	" do	252	27.84
					1890 June	30	" 6% do	275	28.68
					Dec	31	" do	J294	29.53
					1891 June	30	" do	309	30.42
					Dec	31	" do	324	31.33
					1892 June	30	" do	334	32.[illegible]
					Dec	31	" do	342	33.24
					1893 June	30	" do	350	34.21
					Dec	31	" do	355	35.2[illegible]
					1894 June	30	" do	361	36.3[illegible]
					Dec	31	" do	364	37.41
					1895 June	30	" do	374	38.53
					Dec	31	" do	380	39.70
					1896 June	30	" do	384	40.88
					Dec	31	" do	392	42.10
					1897 June	30	" do	" 2	43.3[illegible]
					Dec	31	" do	" 8	44.6[illegible]
					1898 June	30	" do	" 14	46.01
					Dec	31	" do	" 21	47.39
					1899 June	30	" do	" 29	48.81
					Dec	31	" do	" 35	50.28
					1900 June	30	" do	J56	51.79
					Dec	31	" do	J63	53.34
					1901 June	30	" do	" 77	54.94
					Dec	31	" do	" 90	56.59
					1902 June	30	" do	" 109	58.29
					Dec	31	" do	" 122	60.04
					1903 June	30	" do	" 146	61.84
					Dec	31	" do	J163	63.69
					1904 June	30	" do	J179	65.60
					Dec	31	" do	J19[illegible]	67.[illegible]
					1905 June	30	" do	J210	69.60
					Dec	31	" do	J227	71.69
					1906 July	1	" do	J242	73.84
					Dec	31	" do	J260	76.05
				2611.17					2611.17

Pittsburgh, Painesville & Fairport Ry Construction

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886					1886				
Dec	31	To C. J. O. Mackie Special	111	25.000 00	Dec	31	By Stock	120	25.000 00
1887 Jany	1	To Stock	J^r 125	25,000 00	1887 April	30	By P. P. & F. R.R. Co. Stock	J136	33,641 09
Feby	2	" C. B. & Co. L^d. open	J129	8641 09	1888 Aug	14	" Sundry a/cs	197	87745 77
"	10	" ditto a/c note	"	7194 57					
Aug.	6	" ditto a/c note	150	6982 97					
1888 Feby	9	" ditto a/c Notes	176	6794 12					
May	8	" ditto. S. Humphreys	183	10654 17					
Aug	14	" ditto. Bal. Notes	196	12828 85					
"	14	" Sundry a/cs	197	43291 09					
				121386 86					121386 86

Pittsburgh, Painesville & Fairport R.R. Co., Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1887					1887				
April	30	To P. P. & F. R.R. Construction	J136	33,641 09	April	12	By C. B. & Co. L^d. open 33 Shs	134	280 50
1888 Aug	14	" Sundry a/cs 1160 Shares	197	9860 00	1888 Aug	14	" P. P. & F. Ry Constn.	197	33641 09
					"	14	" Balance		9579 50
				43501 09					43501 09
1888					1893				
Aug	14	To Balance, 1127 Shares @ 8.50		9579 50	Jan	6	By 1127 Shares @ 47.85	J345	53926 75
1890 Augt	4	" C. B. & Co. L^td. open	J281	2645 70					
1893 Jan	6	" Cash	321	58 44					
"	"	" Profit & Loss	J345	41643 11					
				53926 75					53926 75

Midland News Association, Limited, Ordinary Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886 Dec.	31	To Union News Co. 14.800 £	113	71.928 00	1886 Dec	31	By Stock	120	71.928 00
1887 Jany	1	To Stock (148 shrs @ £100)	J^o 125	71,928 00	1887 June	30	By M. N. Assn Ld Pref Stock	144	35,964 00
					1893 June	24	" Sale to Thomas Graham	J376	22662 50
					1895 Sept	4/23	" Profit & Loss	" 377	13301 50
				71928 00					71928 00

[illegible faint pencil notes]

Thomas Graham #3 Parkdale, Wolverhampton, England.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1893 June	24	To Midland News Assn "Ord"	J376	22662 50	1893 June	24	By Balance		98000 00
"	"	" do "Pref^d"	" "	75337 50					
				98000 00					98000 00
1893 June	24	To Balance £20.000 -/- @ 4.90		98000 00	1895 Sept	4/23	By Profit & Loss	J376	49000 00
					"	"	" Balance		49000 00
				98000 00					98000 00
1895 Sept	4/23	To Balance £10,000 -/- @ 4.90		49000 00	1902 Jany	15	By 4 Notes of £1000 - each @ 4.865	242	19460 00
1902 Jany	1	" Interest	J98	3451 30			" Interest on above Notes £709-8/4 @ 4.86½	"	3451 30
July	1	" Do	J113	570 35	Feby	26	" 1 Note of £1000 -	J105	4865 00
1903 Jany	1	" Do	J128	568 93	Aug	2	" Interest £117-3-9 @ 4.87	286	570 35
					1903 Jany	12	" " " @ 4.85½	40	568 93
					March	31	" Charity & Gift	J34	24675 00
				53590 58					53590 58

Thomas Graham, of Wolverhampton, England, has an option to purchase all my interest in the Midland News Association, for 20 years from June 24, 1893, for $20,000, and 5% per annum interest. Interest begins five years after date of option. For further particulars, see envelope "Thomas Graham."

Thomas Graham;-

Certificate No. 41, £100, 194 preference shares, bearing 5%, Midland News Association, Limited;

Certificate No. 42, £100, 74 shares ordinary stock.

Copy;- June 24th, 1893.

Original returned

Agreement between Andrew Carnegie, of New York, and Thomas Graham, of Wolverhampton, Witnesseth:

Andrew Carnegie sells to said Thomas Graham, all his interest in the Midland News Association, Limited, for the sum of $20,000; agreeing that said Thomas Graham shall not be required to pay any of the principal for 20 years, or any of the interest, which shall be at 5% per annum, for 5 years from this date, unless he elects to do so. Any accumulated interest may go into the principal and pay 5% for 5 years if said Thomas Graham desires. Said Thomas Graham has deposited the shares in the Company, now transferred to him, with said Andrew Carnegie, as collateral security for the payment of said $20,000, and interest as agreed, to said Andrew Carnegie. That the said Thomas Graham or his executors shall have the right at any time to surrender said shares to said Andrew Carnegie or his executors, and such surrender shall cancel the debt in full for $20,000 and interest.

(Signed) Thomas Graham,
Andrew Carnegie.

Witness:
Henry Phipps, Jr.

Midland News Association, Limited, Preference Stock.

Date		Particulars	Fo.	£		Date		Particulars	Fo.	£	
1886						1886					
Dec.	31	To Union News Co 12.000£	114	58.320	00	Dec.	31	By C. S. Open 229.3/7	114	1.113	81
"	31	" Dividend	115	1113	81	"	31	" Stock	120	58320	00
				59.433	81					59.433	81
1887						1893					
Jany	1	To Stock (120 shs @ 100£)	124	58320	00	June	24	By Sale to Thomas Graham	J376	75337	50
"	1	" M. N. Assn Ld Open 52 shs	125	25272	00	1895 Sept	4/23	" Profit & Loss	"377	44218	50
June	30	" M. N. Assn Ld Ord Stock	144	35964	00						
		246 Shares		119556	00					119556	00

James H. Bridge

1887					1887				
Jany	25	To Cash remitted J. H. Bridge	153	150 00	Jany	1	By Balance due (folio 15)		3701 16
"	"	" " handed R. E. Bridge	"	75 00	"	31	" A. Carnegie, Personal	J 126	300 00
Feby	24	" " remitted J. H. B.	155	150 00	"	12	" C. B. Co. Ld, Scribner	"	406 03
Mch	31	" " "	159	150 00	Feby	28	" A. Carnegie Personal	130	300 00
April	30	" " "	163	150 00	March	31	" ditto	J 131	300 00
May	28	" C. B. Co. Ld "	J 139	1,800 00	April	30	" ditto	134	300 00
June	29	" Cash, "	C 171	150 00	May	31	" ditto	138	300 00
July	30	" do "	173	150 00	June	30	" ditto	140	300 00
Aug	31	" do "	175	150 00	"	30	" Interest Exchange	142	122 48
Sept	30	" do "	177	150 00	July	31	" A. Carnegie, Personal	146	300 00
"	5	" C. B. Co. Ld "	J 152	2,000 00	Aug	31	" ditto	149	300 00
"	22	" do "	"	1,000 00	Sept	30	" ditto	152	300 00
Oct	5	" Cash "	179	899 02	October	5	" Interest Exchange	156	44 35
"	31	" do "	181	300 00	"	31	" Andrew Carnegie Personal	156	300 00
Nov	30	" do "	C 183	300 00	Nov	30	" do	J 159	300 00
Dec	31	" do "	C 185	300 00	Decr	31	" do	160	300 00
1888 Jany	19	" do "	C 187	150 00	1888 Jany	14	" do	175	150 00
				8024 02					8024 0[illegible]

Secured by Note with collateral of

Rate of Interest 5%

Daniel M. Clemson

1900					1900				
April	1st	To Sundry a/cs	J 46	200651 16	Aug	1	By 5 Coupons Carnegie Co. "A" @ 333 33/100	122	1666 65
Oct	1	" Interest and Exchange	159	4991 95	Sept	1	" 12 " Carnegie Co. "B" @ 208 33/100	128	2499 96
					Nov	1	" 22 " " "C" @ 145 83/100	138	3208 26
					Dec	1	" 121 " " "D" @ 33 33/100	144	4032 93
					"	31	" Balance		194235 31
				205643 11					205643 11
1901					1901				
Jany	1	To Balance		194235 31	Feby	1	By 5 Carnegie Co. "A" Coupons @ 500 00	162	2500 00
March	1	" Interest & Exchange	J 68	1608 20	March	1	" 12 Do "B" @ 250 00	168	3000 00
					"	5	" Cash	"	343 [illegible]
					as of "	1	" Balance		190000 00
				195843 51					195843 51
1901 as of					1901				
March	1	To Balance		190000 00	June	20	By Cash	186	190000 00
June	20	" Interest Exchange	J 79	2902 77	"	"	" do	"	2902 77

Duquesne Land Co.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1889					1890				
Apr	14	To C B & Co, Ltd. open.	180	600 00	August	9	By C B & Co. Ltd open	J281	75 00
May	3	" do	183	600 00	1891 Feby	4	" do	J300	75 00
July	16	" do	193	600 00	Augt	11	" Cash	280	75 00
Sept	11	" do	200	600 00	1892 Feby	1	" do	294	75 00
Octo	26	" do	202	600 00	Aug	1	" do	308	75 00
1890 augt	9	" Dividend	J281	75 00	Dec	31	Balance		3000 00
1891 Feby	4	" do	" 300	75 00					
Augt	11	" do	" 312	75 00					
1892 Dec	31	" Income A/c	J144	150 00					
				3375 00					3375 00
1893 Jan	1	To 30 Shares @ 100.00		3000 00	1902 Feby	3	By 30 Shares	244	3000 00

Carnegie Bros & Co., Limited, Surplus.

Date				Folio	$	cts	Date				Folio	$	cts
1887							1888						
Jany	1	To Stock		J#123	2,474,674	54	Jany	1	By C.B. & Co. Ld. Open,		173	133,168	89
Decr	31	" Stock,		169	1,298,444	08	Decr	31	" Balance,			38266[illegible]	[illegible]
1888 [illegible]	1	" Stock,		215	136,716	95							
					3,959,835	57						3,959,835	57
1889													
Jany	1	To Balance,	@ 1.40		3,826,666	68	Decr	31	By Balance			4,947,333	35
[illegible]	31	" Stock			1,120,666	67							
					4,947,333	35						4,947,333	35
1890							1890						
Jany	1	To Balance	@ 1.81		4,947,333	35	Oct	31	By C.B. & Co. Ltd Open		J285	73,335	66
Oct	31	" C.B. & Co. Ltd Open		J286	1,176,860	06	Dec	"	" do		" 292	88,083	33
							"	"	" Stock		" 295	1,130,774	42
							"	"	" Balance			[illegible]	[illegible]
					6,124,193	41						6,124,193	41
1891							1891						
Jany	1	To Balance	@ 1.51		[illegible]	[illegible]	Jany	1	By C B & Co Ltd Open		J298	25,166	66
"	"	" C. B. & Co Ltd "Open"		J298	25,166	67	May	1	" H. C. Frick		" 314	586,685	30
Dec	31	" Stock		" 325	346,685	29	Dec	31	" C. B. & Co Ltd Capital		" 326	4,592,000	00
					5,203,851	96						5,203,851	96

Carnegie, Phipps & Co, Limited, Surplus

Date		Particulars	Fol.	Amount		Date		Particulars	Fol.	Amount	
1887						1888					
Jany	1	To Stock	J 123	202800	00	Decr	31	By Balance	–	780000	00
Decr	31	" Stock	169	421200	00						
1888 Decr	31	" Stock	215	156000	00						
				780000	00					780000	00
1888						1889					
Decr	31	To Balance	–	780000	00	Decr	31	By Balance		1372800	00
1889 Decr	31	" Stock	256	592800	00						
				1372800	00					1372800	00
1890						1890					
Jany	1	To Balance		1372800	00	Oct	31	By C. P. & Co. Ltd Open	J287	26239	50
Oct	31	" C. P. & Co. Ltd Open	J287	501854	25	Dec	"	" do "	J291	33250	00
"	"	" do "	" "	69972	00	"	"	" Stock	" 295	61136	75
						"	"	" Balance		1824000	00
				1944626	25					1944626	25
1891						1891					
Jany	1	To Balance @ 95¢		[illegible]		Jany	1	By C. P. & Co. Ltd Open	J299	9500	00
"	"	" C. P. & Co. Ltd Open	J299	9500	00	May	1	" H. C. Frick.	" 314	209916	00
Dec	31	" Stock	" 325	849916	00	Dec	31	" C. P. & Co. Ltd Capital	" 326	2464000	00
				2683416	00					2683416	00

Union Supply Co., Limited, Surplus

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1887					1888				
Jany	1	To Stock	J. 123	34,[illegible]	Decr	31	By Stock		37974 05
Sept	30	" do	154	13,275 60	"	"	" Balance		16636 32
Decr	31	" do	167	7294 77					
				54610 37					54610 37
1889					1889				
Jany	1	To Balance @ .84		[illegible]	Decr	31	By Balance		38880 40
Decr	31	" Stock		22244 08					
				38880 40					38880 40
1890					1890				
Jany	1	To Balance		38880 40	Dec	31	By [illegible]		66063 03
Dec	31	" Stock	J. 296	27182 63					
				66063 03					66063 03
1891					1891				
Jany	1	To Balance @ 3.53 42		[illegible]	Dec	31	By Union Supply Co. Ltd "Capital"	J. 326	150300 80
March	1	" C. B. & Co. Ltd Open	J. 302	39886 04					
Dec	31	" Stock	" 326	44351 73					
				150300 80					150300 80

Citizens National Bank of Pittsburgh.

1887					1887				
Jany	31	To Cash deposited	C# 152	3778 28	Jany	31	By Checks	C# 152	2191 67
					"	"	" Balance		1586 59
				3778 28					3778 28
February	1	To Balance in Bank		1586 59	Feby	28	By Checks	C 154	2486 81
"	28	" Deposits	C 154	1000 00	"	28	" Balance		99 78
				2586 59					2586 59
March	1	To Balance in Bank		99 78	March	31	By Checks	C 158	1469 58
"	31	" Deposits	C# 158	2000 00	"	"	" Balance		630 20
				2099 78					2099 78
April	1	To Balance in Bank		630 20	April	30	By Checks	C 162	3048 10
"	30	" Deposits	C 162	3000 00	"	"	" Balance		582 10
				3630 20					3630 20
May	1	To Balance in Bank		582 10	1887 May	31	By Checks	C 166	2829 56
"	31	" Receipts	C 166	3000 00	"	"	" Balance		752 54
				3582 10					3582 10
June	1	To Balance in Bank		752 54	June	30	By Checks	C 170	4325 32
"	30	" Deposits	C 170	4000 00	"	30	" Balance		427 22
				4752 54					4752 54
July	1	To Balance in Bank		427 22	July	31	By Checks	C 172	1149 62
"	31	" Deposits	C 172	1000 00	"	31	" Balance		277 60
				1427 22					1427 22
August	1	To Balance in Bank		277 60	Aug	31	By Checks	C 174	1467 81
"	31	" Deposits	C 174	1500 00	"	31	" Balance		309 79
				1777 60					1777 60
Sept	1	To Balance in Bank		309 79	Sept	30	By Checks	C 176	1,169 38
"	30	" Deposits	C 176	1,500 00	"	30	" Balance		640 41
				1,809 79					1809 79
Oct	1	To Balance in Bank		640 41	October	31	By Checks	C 180	3962 48
"	31	" Deposits	C 180	4013 07	"	31	" Balance		691 00
				4653 48					4653 48
Nov	1	To Balance in Bank		691 00	Nov	30	By Checks.	C 183	3301 58
	30	" Deposits	C 182	4000 00		30	" Balance		1390 42
				4691 00					4691 00
Decr	1	To Balance in Bank		1390 42	Dec	31	By Checks,	C 185	3724 60
	31	" Deposits	C 184	2500 00		"	" Balance		165 82
1888				3890 42	1888				3890 42
Jan	1	To Balance in Bank		165 82	Jany	31	By Checks.	Jany 187	1721 40
	31	" Deposits.	186	2000 00	Feby	29	" do	Feby 189	1102 33
Feby	29	" do	188	1000 00	Mar	31	" do	Mar 191	1860 33
Mar	31	" do	190	2000 00	Apr	30	" do	Apr 193	899 33
Apr	30	" do	192	1000 00	May	31	" do	May 195	1192 31
May	31	" do	194	1000 00	June	30	" do	June 197	3388 46
June	30	" do	196	3500 00	July	31	" do	July 199	346[illegible]
Aug	6	" do	200	1000 00	Aug	31	" do	Aug 201	695 42
Sept	29	" do	202	1500 00	Sept	29	" do	Sept 203	165[illegible]
					"	"	" Balance	C 203	220[illegible]
				13165 82					13165 82

Petty Cash at New York

Date		Dr.	Fo.	Amount	Date		Cr.	Fo.	Amount
1887					1887				
Jany	31	To Office Expenses	J#126	[illegible]	April	30	By Office Expenses inclg apl	J136	5 36
Mch	3	" Cash sent C. H. Odell	C 157	16 97	May	31	" ditto May	138	3 24
Decr	31	" Cash do.	C 185	30 03	June	30	" ditto June	142	2 39
					Oct	31	" Charity Gift Sept	156	38
					"	31	" Office Expenses	"	06
					"	31	" A. Carnegie Personal	"	3 85
					Decr	31	" do	160	16 02
						31	" Balance		20 00
				51 30					51 30
1888					1888				
Jan	1	To Balance		20 00	Apr	30	By A. Carnegie Per	181	20 08
May	17	" Cash	195	20 00	1889 Feby	6	" do	221	19 57
1889 Feby	6	" do	213	20 00	May	1	" do	231	37 40
May	1	" do	219	40 00	Decr	31	" do	253	9 72
1890 Dec	31	" Balance		30	1890 "	"	" do	J298	13 53
				100 30					100 30
1891					1891				
Jany	15	To Cash sent H. L. Waterman	J299	40 00	Jany	1	By Balance		30
Augt	13	" do		50 00	June	30	" A. Carnegie Personal	J308	30 91
					Dec	31	" do	325	21 74
							Balance		37 05
				90 00					90 00
1892					1892				
Jany	1	To Balance		37 05	June	30	By A. Carnegie "Personal"	J332	26 25
Aug	1	" Cash	309	50 00	1893 June	30	" do	347	7 54
					"	"	" Balance		53 26
				87 05					87 05
1893					1893				
July	1	To Balance		53 26	Dec	31	By A. Carnegie "Personal"	J358	48 20
1894 April	25	" Cash	355	100 00	1895 Dec	"	" do "	377	36 55
					"	"	" Balance		[illegible]
				153 26					153 26
1896					1896				
Jan	1	To Balance		68 51	Dec	31	By A. Carnegie "Personal"	J395	23 10
					"	"	" Balance		[illegible]
				68 51					68 51
1897					1897				
Jan	1	To Balance		45 41	Dec	31	By A. Carnegie "Personal"	J5	28 17
					"	"	" Balance		17 24
				45 41					45 41
1898					1898				
Jan	1	To Balance		17 24	April	9	By A. Carnegie "Personal"	J12	13 77
					"	"	" Balance	224	3 47
				17 24					17 24

Pittsburgh, Painesville & Fairport R. R. Co., Bonds.

Date		Particulars	Fo.	$	cts	Date		Particulars	Fo.	$	cts
1887						1887					
March	11	To C. B. & Co., Ld, Open	J134	13,600	00	July	1	By C. B. & Co. Ld Open (Div)	J146	425	00
July	31	" Dividend	148	425	00	1888 Aug	14	" Sundry a/cs	197	13600	00
				14025	00					14025	00
1888						1888					
Aug	14	To Sundry a/cs - 96 Bonds	197	86400	00	Aug	9	By C. B. & Co, Ld. open	195	2400	00
Aug	9	" Dividend, July Int.	196	2400	00	1889 Jany	2	By do "	218	2400	00
1889 Jany	2	" Dividend, Jany Int.	219	2400	00	July	1	By do "	238	2400	00
July	1	" do July Int	240	2400	00	Dec	31	By Balance		86400	00
				93600	00					93600	00
1890						1890					
Jany	1	To Balance 96 Bonds @ 900.00		86400	00	Jany	6	By C. B. & Co. Ltd. open	258	2400	00
"	6	" Dividend	260	2400	00	July	3	" do	J278	2400	00
July	3	" do	J279	2400	00	Dec	31	" Balance		86400	00
				91200	00					91200	00
1891						1891					
Jany	1	To Balance 96 Bonds × 900.00		86400	00	Jany	5	By C B & Co Ltd Open	J298	2400	00
"	5	" Dividend	J299	2400	00	July	1	" Cash	274	2400	00
July	1	" do	311	2400	00	Dec	31	" Music Hall Co Advance 38 Bonds	J327	34960	00
						"	"	" Balance		51440	00
				91200	00					91200	00
1892						1895					
Jany	1	To Balance, 58 Bonds		51440	00	Dec	31	By			
Dec	31	" Profit & Loss	J124	6560	00	1902 Jany	17	" 58 Bonds at par 6560.00	245	58000	00
				58000	00					58000	00

Allegheny Land Co., Cash Advanced.

1886					1887				
Jany	1	To Allegheny Land Co,	170	9625 00	March	3	By Mowry Property Venture	J133	9625 00
				9625 00					9625 00

Petty Cash at New York

1898					1899				
April	7	To Balance		3 47	Dec	31	By A. Carnegie "Personal"	J37	38 95
"	12	" Cash	495	250 00	"	"	" Balance		214 52
				253 47					253 47
1900					1903				
Jan	1	To Balance		214 52	Oct	3	By Cash	132	126 22
					"		" A. Carnegie Personal	J150	88 30
				214 52					214 52

Allegheny Land Co, Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1887 March	3	To Mowry P. Venture 243 shs	J 131	12,150.00	1888 Jany	1	By [illegible] Dividend	175	9625.00
1888 Jany	6	" Profit & Loss	175	157.14		1	" [illegible] Exchange	175	1282.66
						6	" [illegible]	175	1399.48
				12307.14					12307.14

Dividend

1887			Fo.	Dollars	Cts
Decr	31	To Profit & Loss,	171	394449	53
				394449	53
1888					
Mar	26	To Balance to folio,	227	2641	50
				2641	50

1887			Fo.	Dollars	Cts
March	31	By Amount brt forward fo.	121	140434	36
"	"	" Y. H. Co., Stock J	133	769	50
	"	" N. Y. & C. G. C. Co. Stock	"	1969	50
	"	" Phila Co., Stock	"	1321	00
	"	" do ., T. Certfs	"	440	00
April	30	" C. B. & Co., Ld, Stock,	135	104000	00
"	"	" Phila. Co., Stock	"	660	50
	"	" Phila Co., T. Certfs	"	220	00
	"	" C. B. & Co., Ld Stock Special	137	933	33
May	31	" Western Car Co. Stock	139	110	00
	"	" Phila Co., Stock	"	660	50
	"	" Phila Co., T. Certfs	"	220	00
June	30	" C. B. & Co Ld, Stock	143	52000	00
	"	" C. B. Co Ld, Stock Spec	"	4666	67
	"	" Phila Co., Stock	"	660	50
	"	" Phila Co., T. Certfs	"	220	00
July	31	" ditto,	147	220	00
	31	" Phila Co., Stock	"	660	50
	31	" P. P. & F. Ry Co., Bonds	148	425	00
Aug.	31	" Western Car Co., Stock	151	110	00
	31	" K. & H. Bg Co., Bonds	151	3300	00
	31	" A. V. R. R. Co., F. D. Bonds	151	3500	00
	31	" Phila. Co. Stock	151	660	50
	31	" Phila. Co., T. Certfs	151	220	00
Sept	30	" N. Y. & C. C. G. Co St.	153	1969	50
	"	" Phila Co., Stock	"	660	50
	"	" do , T. Certfs,	"	220	00
Octo	31	" Columbia Oil Co,	157	127	" "
	"	" Phila. Co, Stock.	"	66"	5"
	"	" Phila. Co, Trust Cer.	"	22"	" "
Nov	30	" Western Car Stock	159	11"	" "
	"	" Phila Co, Stock	159	66"	5"
	"	" Phila. Co, Trust Cer.	159	22"	" "
Decr	24	" Phila. Co, Stock	163	660	50
	24	" Phila Co, Trust Cer.	163	220	00
	31	" C. B. & Co, Ld. Stock,	163	52000	00
	31	" C. B. & Co, Ld. "Special",	164	4666	67
	31	" Yough Athen. Ry. Stock	169	5272	50
				394449	53
1888					
Jany	28	By Phila. Co, Stock	174	660	50
	28	" Phila. Co, Tr. Certf.	174	220	0
Feby	28	" Phila. Co, Stock	177	660	50
	28	" Phila. Co, Tr. Certf.	177	220	00
Mar	26	" Phila. Co, Stock	179	660	50
	26	" Phila. Co, Tr. Certf.	179	220	00
				2641	50

Dividend,

1888			Folio	$	¢	1888			Folio	$	¢
Aug.	14	To Pgh. P. & Tpt. Bonds,	197	425	00	Mar	26	By Balance from	226	2641	50
Nov	1	" Balance to folio	228	493476	99	Apr	26	" Phila Co, Stock	181	660	50
							26	" Phila. Co, Tr. Certf	181	220	00
						May	26	" Phila. Co, Stock	183	660	50
							26	" Phila Co, Tr. Certf	183	220	00
							31	" C B & Co, Ltd. Cap.	184	50000	00
						Jan 18	31	" Yough. Wtrn Ry Co,	184	2636	25
						Mar 27	31	" Yough Wtrn Ry Co,	184	2109	00
						May 3.	31	" Yough Wtrn Ry Co,	184	1054	50
						Nov 18.87	31	" Yough Water Co,	184	1026	00
						Mar 27.	31	" Yough Water Co,	184	1026	00
							31	" C B & Co, Ltd. Cap. Spcl.	187	4666	66
						June	30	" C B & Co, Ltd. Cap. Spcl	187	4666	67
							22	" Yough Wtrn Ry Co,	187	2636	25
							26	" Phila. Co, Stock	187	660	50
							26	" Phila. Co, Tr. Certf	187	220	00
							30	" C B & Co, Ld. Capital	187	50000	00
						July	7	" Keystone Br. Co,	194	11828	00
							10	" C B & Co, Ld. Capital	194	100000	00
							10	" do Spcl.	192	9333	33
							16	" Columbia Oil Co,	194	127	00
							26	" Phila Co, Stock	194	660	50
							26	" do Tr. Certf	194	220	00
							31	" C B & Co, Ld. Capital	194	50000	00
							31	" do Special	192	4666	67
							31	" Westn Car Co Div 7/1/87	195	110	00
							31	" do " 2/1/88	195	110	00
							31	" do " 5/1/88	195	110	00
						Aug	3	" Westn Car Co, Stock	196	110	00
							4	" Union Supply Co,	196	62340	91
							9	" Pgh P & Tpt. Bonds	196	2400	00
							11	" K & St Br. Co, "	196	3300	00
							27	" Phila Co, Stock	196	660	50
							27	" do Tr. Certfs.	196	220	00
							31	" C B & Co, Ld. Capital	196	50000	00
							31	" do Special	196	4666	66
						Sept	26	" Phila. Co, Stock	199	660	50
							26	" do Tr. Certf	199	220	00
							29	" C B & Co, Ld. Capital	199	50000	00
							29	" do Special	199	4666	6[illegible]
						Octo	1	" Yough. Wtrn Ry Co,	203	2636	25
							1	" Yough Water Co,	203	769	50
							5	" Keystone Br. Co,	203	8100	67
							26	" Philada. Co, Stock	203	660	50
							26	" do Tr. Certf	203	220	00
				493901	99					493901	99

Dividends.

1888				
Dec.	31	To Profit & Loss,	217	553547 41
				553547 41
1889				
Jan'y	31	To Henderson B. Co., Bonds	220	1864 64
July	8	" H.C.F.C. Co., Bonds Int.	239	138 90
		Amt. carried forward		2003 54

1888				
Dec.	26	By Balance from	22[illegible]	493476 99
	31	" C.B. & Co., Ld. Cap.	203	50000 00
	31	" do Spec.	203	4666 67
Nov.	1	" Columbia Oil Co.	204	127 00
	2	" Western Car Co.	204	110 00
	24	" Phila. Co., Stock,	204	660 50
	24	" do Tr. Cert.	204	220 00
Dec.	11	" Yough. Ry. Co., Stk.	210	2636 25
	[illegible]	" Phila. Co., "	210	660 50
	[illegible]	" do Tr. Cert.	210	220 00
	31	" Yough. W. Co., Stock	210	769 50
				553547 41
1889				
Jan'y	1	By Pgh. F. & W. Co., Bonds	219	2400 00
	17	" Keystone B. Co., Stock	219	8000 67
	18	" Tex. Pac. Ry. Co., 1st Bonds.	219	100 00
	26	" Phila. Co., Stock	219	660 50
	28	" Phila. Co., Certf.	219	220 00
	29	" Yough. Nth. Ry. Co., Stock	219	2636 25
Feb'y	15	" Henderson B. Co., Stock	222	467 50
	17	" West. Car Co., Stock	222	110 00
	26	" Phila. Co., Stock	222	660 50
	26	" Phila. Co., Certf.	222	220 00
	27	" Henderson B. Co., Bonds	222	2250 00
	1	" A.V. Transfer Co., Stock	222	465 50
March	15	" Yough. Nthn. Ry. Co.,	225	1581 75
	15	" Union Supply Co. Ltd.	225	2990 80
	30	" Phila. Co., Stock	225	660 50
	30	" Phila. Co., Certf.	225	220 00
	31	" C.B. & Co. Ltd. Capital	225	225000 00
	31	" C.B. & Co. Ltd. Special	225	21000 00
April	3	" Keystone B. Co.,	228	7900 67
	12	" H.C. Frick C. Co., Stock	228	49833 33
	18	" Keokuk & H. B. Co., Bonds	228	3300 00
	22	" Yough. Water Co.,	228	769 50
	26	" Phila. Co., Stock	228	660 50
	27	" Phila. Co.; Certf.	228	220 00
	30	" Western Car Co., Stock	228	110 00
May	22	" Yough. Nthn. Ry. Co., Stock	231	2636 25
June	1	" Union Supply Co., Ltd.	234	2990 80
	10	" Texas Pac. Ry. Co., 1st Bonds	234	100 00
	21	" Keokuk & H. B. Co., Bonds	234	2640 00
July	1	" P. P. & W. Ry. Co., Bonds.	240	2400 00
	6	" Keystone Bdg. Co., Stock.	240	7900 67
	22	" Phila. Co., Stock	240	1321 00
	22	" Phila. Co., Trust Cerf.	240	440 00
		Amt. carried forward		875126 69

Dividend

Date		Particulars	Fol.	Dollars	Cts.
1889					
July	31	Amt. brought forward	228	2003	54
Sept.	26	To H.C.F.C. Co. Bonds Int.	243	2025	21
Octo.	11	" do Bonds Int.	245	98	44
Decr.	31	" Profit & Loss		1079347	58
				1083475	10

Date		Particulars	Fol.	Dollars	Cts.
1889					
July	31	Amt. brought forward	228	825126	69
Augt.	1	By Henderson Bdg. Co., Stk.	241	457	50
	[illegible]	" Western Car Co., Stk.	241	110	00
	6	" New York Transfer Co.,	241	399	00
Sept.	6	" Henderson Bdg. Co., Bonds	243	2250	00
	23	" Yough. Nthn. Co., Stock	243	3163	50
	26	" C.B. & Co., Lim. Capital	243	200000	00
	26	" C.B. & Co., Lim. Special	[illegible]	18666	66
Octo.	[illegible]	" Keystone Bdg. Co., Stk.	244	23702	00
	26	" Phila. Co., Stock	244	1321	00
	26	" Phila. Co., Tr. Cerf.	244	440	00
Nov.	2	" Western Car Co., Stock	[illegible]	110	00
	26	" Yough. Water Co., Stk.	248	1282	50
	26	" Mt. Pleasant W. Co., Stk.	[illegible]	500	00
Decr.	19	" K. & H. B. Co., Bonds	250	3300	00
	24	" Yough. Nthn. Ry. Co., Stk.	250	2636	25
				1083475	10
1890					
Jany.	6	By Texas & Pacific Ry. Co. Bds.	260	100	00
"	6	" [illegible] Ry. Co., Bonds	260	2400	00
"	6	" H.C.F.C. Co., Bonds	260	7375	00
"	8	" Keystone Bdg. Co., Stk.	260	23702	00
"	27	" Phila. Co., Stock	260	1321	00
"	27	" do Trust	260	440	00
Feby.	1	" Henderson B. Co. Stock	261	467	50
"	3	" New York Transfer Co., "	261	399	00
"	3	" Western Car Co., "	261	110	00
"	17	" Yough. Nthn. Ry. Co., "	261	2636	25
"	28	" C.B. & Co., Lim. Capital	261	1093333	33
Mch.	12	" Henderson B. Co., Bonds	265	2100	00
" 31	1/4	" C.B. & Co., Lim. Lon. Div.	259	41000	00
Apl.	1	" Keystone Bdg. Co., Stock	269	950	00
"	2	" Keystone Bdg. Co., Stock	269	11851	00
"	14	" Yough. North. Ry. Co., Stock	269	1581	75
"	14	" Yough. Water Co., Stock	269	1026	00
"	14	" Mt. Pleasant W. Co., Stock	269	500	00
"	26	" Phila. Co., Stock	269	521	00
"	26	" Phila. Co., Certf.	269	440	00
May	2	" Western Car Co., Stock	271	110	00
"	6	" H.C.F. Coke Co., Bonds	271	433	33
June	12	" Yough. North. Ry. Co., Stock	273	2109	00
"	12	" Union Supply Co., Limd.	273	18692	50
July	1	" H.C. Frick Coke Co. Bonds	J 279	6925	00
"	2	" Keystone Bridge Co. Stock	" "	8000	67
"	3	" Pgh. P. & F. Ry. Co. Bonds	" "	2400	00
"	"	" Texas & Pacific Ry. do	" "	100	00
		Amount Carried Forward	390	1231024	33

Wife's Marriage Settlement

1887					1887				
April	21	To C. P. & Co. Limited, Gen J	137	334,000 00	Decr	31	By Stock,	170	334000 00
		334 Union Pac. Bonds in Safe		334000 00					334000 00
		at [illegible] Mr. L. W. Carnegie							

Interest payable June & December 5%
Principal due Dec 1st 1906

Manufacturers Club "Bonds" — Philadelphia Pa

1897					1906				
Dec	22	To 2 Bonds @ 25	477	5000	Dec	1	By 2 Bonds	708	5000
1906					1907				
Dec	1	To 2 Bonds @ 25	717	5000	May	11	By 1 Bond	874	2500
					1908 May	7	" 1 Do.	88	2500

Residence in New York City

1887				
May	17	To U. S. & B. M. S. S. Co Bonds	J 138	100,000 00
"	26	" C. B. & Co. Ld. open C. P. H.	139	50,000 00
June	27	" C. P. Huntingdon Insurance	169	34 69
Aug	1	" C. B. & Co. Ld. open, C. P. H. July/87	149	45,388 83
Decr	6	" C. B. & Co. Ld. Open. S. Dc. C. G.	161	1597 43
				197020 95

1887				
Decr	31	By Stock,	170	197020 95
				197020 95

6% Interest on $10000.00

Mrs Retta Carnegie Ricketson

Interest paid to July 1st 1900 see folio 74

1900 Dec	31	To Cash		153	300 00
"	"	" do	6% on 10 Frick Bonds	147	300 00
1901 June	29	" do	do	191	300 00
"	"	" do		"	300 00
Dec	31	" do	6% on Frick Bonds	235	300 00
"	"	" do		"	300 00
1902 June	30	" do		277	300 00
"	"	" do		275	300 00
Nov	14	" do		19	5000 00
Dec	31	" do		33	561 67
1903 Jany	17	" do		41	5014 16
					12975 83

1900 June	14	By Cash	110	10000 00
Dec	31	" Interest & Ex	J 63	300 00
"	"	" 1% on 10 Frick Bonds	"	50 00
"	"	" 10 Frick Coupons	146	250 00
1901 June	30	" Interest & Exchange	J 77	300 00
"	"	" 10 Frick Coupons	J 79	250 00
"	"	" 1% on do	"	50 00
Dec	31	" Interest	J 90	300 00
"	"	" 1% on H. C. Frick Bonds	J 92	50 00
"	"	" 10 H. C. Frick Bonds	235	250 00
1902 June	30	" 1% on 10 Frick Bonds	J 108	50 00
"	"	" Interest	J 109	300 00
July	1	" 10 H. C. Frick Coup.	J 112	250 00
Dec	31	" 10 do	34	250 00
"	"	" Interest	J 22	261 67
"	"	" 1% on H. C. Frick Bonds	J 121	50 00
1903 Jany	17	" Interest	J 29	14 16
				12975 83

John O'Hara

1887			Fo.	$	1887			Fo.	$
July	31	To Amount brt forward fo	82	495 00	July	31	By Amount brt forwd fo	82	2,689 44
Aug	17	" Cash Mrs J. O'Hara	175	25 00	Aug	31	" Stable August	149	60 00
"	31	" do do	175	45 00	Sept	30	" do September	152	80 00
Sept	13	" do do	177	25 00	"	30	" do Jany to Sept	154	90 00
"	24	" do do	177	55 00	"	30	" Int Ex to July 1/87	"	1 05
Oct	13	" do do	179	35 00	Oct	31	" Stable, October	[illegible]	70 00
"	31	" do	181	45 00	Nov	30	" do Novr.	159	70 00
Nov	30	" do	183	45 00	Decr	31	" do Decr	160	70 00
Dec	31	" do	185	45 00		31	" Int & Exchange	165	53 93
	31	" do £20/- Aug 16. 97.17	168						
	31	" do £20/- Aug 22. 97.18	168	194 35					
	31	" Balance,		2175 07					
				3184 42					3184 42
1888					1888				
Jany	31	To Cash,	187	45 00	Jany	1	By Balance,		2175 07
Feby	29	" do	189	45 00		31	" Stable, Jany	175	70 00
Mar	31	" do	191	45 00	Feby	29	" do Feby	177	70 00
Apr	30	" do	193	45 00	Mar	31	" do Mar	179	70 00
May	31	" do	195	45 00	Apr	30	" do Apr	181	70 00
June	26	" do	197	45 00	May	31	" do May	182	70 00
July	18	" do	199	13 00	June	30	" do June	184	70 00
	31	" do	199	45 00	July	31	" do July	193	70 00
Aug	23	" do	201	10 00	Aug	31	" do Aug	198	70 00
	31	" do	201	45 00	Sept	29	" do Sept	200	70 00
Sept	24	" do	203	10 00	Octo	31	" do Octo.	201	70 00
	29	" do	203	45 00	Nov	29	" do Nov	204	70 00
Octo	20	" do	[illegible]	45 00	Dec	31	" do Dec	[illegible]	[illegible]
Nov	27	" do	[illegible]	45 00	"	31	" Int & Exchange,	-	163 65
Dec	31	" do	[illegible]	45 [illegible]					
		" Balance,		2603 72					
				3178 72					3178 72
1889					1889				
Jany	31	To Cash	211	45 00	Jany	1	By Balance,		2603 72
Feby	27	" do	213	45 00	Jany	31	" Stable	218	70 00
Mch	30	" do	215	45 00	Feby	28	" do	221	70 00
Apl	29	" do	217	45 00	Mch	31	" do	224	70 00
May	31	" do	219	45 00	Apl.	30	" do	227	70 00
June	29	" do	221	45 00	May	31	" do	231	70 00
July	31	" do	225	45 00	June	30	" do	234	70 00
Augt	31	" do	227	45 00	"	30	" Interest & Exchange	234	93 01
Sept	30	" do	229	45 00	July	31	" Stable	239	70 00
Octo	31	" do	231	45 00	Augt	31	" do	241	70 00
Nov	30	" do	233	45 00	Sept	30	" do	242	70 00
Decr	31	" do	5	45 00	Octo	31	" do	245	70 00
	31	" Balance, [illegible]	19	3098 55	Nov	30	" do	248	70 00
					Decr	31	" do	254	70 00
					"	31	" Int & Exchange	252	101 82
				3638 55					3638 55

Citizens National Bank

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1888					1888				
Sept	27	To Balance	L 221	220 08	Octo	31	By Checks – Oct	205	1211 38
Octo	31	" Deposits	C 205	1000 00	Nov	30	" do Nov	207	690 00
Nov	30	" do	206	1000 00	Dec	31	" do Dec	209	7192 04
Dec	31	" do	208	7300 00	Dec	31	" do.		426 66
				9520 08					9520 08
1889					1889				
Jany	1	To Balance		426 66	Jany	31	By Checks, Jany	211	1872 30
	31	" Deposits	212	2300 00	Feby	28	" do, Feby	213	810 97
Mch	30	" do	214	2000 00	Mch	30	" do Mch	215	1800 49
May	1	" do	216	1000 00	Apl	29	" do Apl	217	1042 65
June	1	" do	218	2000 00	May	31	" do May	219	1791 57
June	29	" do	220	5195 00	June	29	" do June	221	4982 96
Augt	31	" do	226	1000 00	July	31	" do July	225	469 00
Sept	30	" do	228	2500 00	Augt	31	" do Augt	227	443 90
Octo	31	" do	230	1300 00	Sept	30	" do Sept	229	3134 92
Nov	30	" do	232	2000 00	Octo	31	" do Octo	231	1164 21
Decr	31	" do	236	8800 00	Nov	30	" do Nov	233	1760 75
					Decr	31	" do Dec	237	9147 41
					Decr	31	" Balance		100 53
				28521 66					28521 66
1890					1890				
Jany	1	To Balance	–	100 53	Jany	31	By Checks, Jany	239	949 86
	31	" Deposits	238	1105 00	Feby	28	" do Feby	241	504 00
Feby	28	" do	240	800 00	Mch	31	" do Mch	243	2710 34
Mch	31	" do	242	2200 00	Apl	30	" do Apl	245	1698 43
Apl	15	" do	244	1000 00	May	30	" do May	247	1097 00
May	1	" do	244	1000 00	June	30	" do June	249	4300 81
May	12	" do	246	1000 00	July	31	" do July	251	875 71
June	11	" do	246	500 00	August	31	" do August	253	779 00
"	30	" do	248	4000 00	Sept	30	" do Sept	255	2288 33
Augt	1	" do	250	500 00	Oct	31	" do Oct	257	1111 23
Sept	1	" do	252	1000 00	Nov	30	" do Nov	259	809 00
Oct	3	" do	254	2500 00	Dec	31	" do Dec	263	8007 61
Nov	5	" do	256	1000 00	"	"	" Balance		74 21
Dec	2	" do	258	500 00					
"	31	" do	262	8000 00					
				25205 53					25205 53
1891					1891				
Jany	1	To Balance		74 21	Jany	31	By Checks	265	2276 53
"	31	" Cash	264	2700 00			" Balance transfd to Cash Book		497 68
				2774 21					2774 21
1892					1892				
June	30	To C. B. & C Ltd "Open"	J335	5.533333 33	June	30	By C. Steel Co Ltd	J337	11.066666 66
"	"	" C. B. & C Ltd "Open"	J336	5.533333 33					
				11.066666 66					11.066666 66

Allegheny Valley R.R. Co. Income Bonds.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1887									
Aug	8	To A.V. R.R. Funded Debt Bds	J150	2,500000	1892 June	30	By Sundry A/cs	J331	629100
1892 March	31	" do "Scrip"	J329	3500					
"	9	" Cash	297	25350					
May	25	" do	301	100000					
"	"	" A.V.R.R. "Funded Debt Bds	J331	250000					
June	11	" Cash	305	250					
				629100					629100

Allegheny Valley Railway Co "General Mortgage Bonds"

Date		Particulars	Fo.	Amount
1892 June	30	To 1st Mortgage Bond 4%	J334	100000
		Carried forward to N/L.	256	100000

Allegheny Valley Railway Co "Bond Scrip"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1892 June	30	To Mtge Bond Scrip	J334	25350	1892 Aug	26	By Cash	308	23702
					"	"	" Profit & Loss	J338	1648
				25350					25350

Allegheny Valley R. R. Co., Scrip.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1887 Aug	8	To A. V. R. R. Co F. Debt Bonds	J150	35.00	1892 March	31	By A. V. R. R. Income Bds	J329	35.00

Allegheny Valley Railway Co. "Preferred Stock"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1892 June	30	To 382 Shares @ 13 1/8	J334	5037.50	1906 April	1	By 214 14/16 shs P. R. R. Co. Stock in exchange 10005.50	J237	15043.00
1906 Dec	31	" Profit & Loss	J266	10005.50					
				15043.00					15043.00

Mt. Pleasant Water Co., Stock.

Year	Month	Day	Particulars	Folio	Amount	Year	Month	Day	Particulars	Folio	Amount
1887	Sept	30	To N. C. F. L. Co } 500 shrs. as of July 31/87	154	24,929 09	1888	Decr	31	By Balance		[illegible]
	July	31	" C. B. & Co. Ld Open	"	1,091						
	Sept	30	" Stock	"	1,295 00						
					26295 00						
	Decr	31	" Stock	169	753 00						
					27048 00						
1888	Decr	31	" Stocks	215	1802 00						
					28850 00						28850 00
1889	Jany	1	To Balance, 500 Shares, @ 57.70		28850 00	1889	Nov	26	By C. B. & Co. Lim. Open	248	500 00
	Nov	26	" Dividend #1	248	500 00		Decr	31	" Stock a/c	255	350 00
								31	" Balance		28500 00
					29350 00						29350 00
1890	Jany	1	To Balance 500 Shares @ $57.00		28500 00	1890	Apl	14	By C. B. & Co. Lim. open	J268	500 00
	Apl	14	" Dividend #2	269	500 00		Augt	16	" do	J281	500 00
	Augt	16	" do #3	J281	500 00		Dec	19	" do	292	500 00
	Dec	19	" do #4	293	500 00		"	31	" Balance		28500 00
					30000 00						30000 00
1891	Jany	1	To Balance 500 Shares @ $57.00		28500 00	1891	Dec	31	By Balance		29913 00
	Dec	31	" Stock	J326	1413 00						
					29913 00						29913 00
1892	Jany	1	To Balance 500 Shares @ 59.82⁶		29913 00	1892	Nov	25	By C. S. Co. Ltd. "Open"	J339	13560 41
	Nov	25	" C. S. Co. Ltd. "Open" 771 Shares	J339	13550 00		Dec	31	" Balance		49266 90
	Dec	31	" Profit & Loss	344	19364 31						
					62827 31						62827 31
1893	Jan.	1	To 771 Shares @ 63.90		49266 90	1893	June	1	By Dividend #5	330	771 00
	Dec	31	" Income Account	J358	2754 78		Aug	4	" do #6	J357	771 00
							Dec	31	" Balance		[illegible]
					52021 68						52021 68
1894	Jan	1	To 771 Shares @ 65.47³		50479 68	1894	March	21	By dividend #7	352	963 75
	Dec.	31	" Income Account	J366	3385 46		Sep	27	" do #8	366	1542 00
							Dec.	31	" Balance		51359 39
					53865 14						53865 14
1895	Jan	1	To 771 Shares @ 66.61⁴		51359 39	1895	Dec	31	By Balance		56805 74
	Dec	31	" Income Account	J380	5446 35						
					56805 74						56805 74
1896	Jan	1	To 771 Shares @ 73.67⁸		56805 74	1896	Dec	31	By Balance	[illegible]	[illegible]
	Dec	31	" Income Account	J394	4053 14						
					60858 88						60858 88

Samuel Storey:-

The Evening News & Hampshire Telegraph Company, Limited.	Certificate	No. 3,	10 Shares.
	"	No. 4,	10 "
	"	No. 5,	10 "
	"	No. 6,	10 "
	"	No. 7,	10 "
	"	No. 8,	10 "
	"	No. 9,	10 "
			70 Shares.

All securities have been returned

Copy:- Received of Mr. Andrew Carnegie £7000, being the balance of Newspaper Joint Account, as agreed. The said sum to bear interest at the rate of 5% per annum, payable half-yearly, on the first of April and the first of October. The capital to be repaid at any period within ten years; scrip in the Evening News Company, Limited, to the amount of £7000 to be deposited herewith, and so soon as Samuel Storey shall repay any and each £1000, an equivalent amount of scrip to be returned.

(Signed) Samuel Storey.

September 27, 1887.

Samuel Storey.

1887					1902				
Oct.	31	To Carnegie Storey £7,000	J157	34020 00	Nov.	3	By Cash £500 –	16	2432 50
				31587 50	1903 March	31	" Charity & Gift	J34	31587 50
				34020 00					34020 00

HOME TRUST COMPANY,
HOBOKEN, N.J.
R.A. FRANKS, *President.*

- COPY-

December 19th, 1902.

Dear Sir:

Referring to your letter of October 7th:- I have conferred with Mr. Carnegie with regard to your note for £7000 which he holds, and it will be entirely satisfactory to him for you to make annual payments of £500 or £1000 on this account, as you suggest, but he does not wish you to inconvenience yourself in the least in order to make such payments.

With regard to interest, would say that Mr. Carnegie desires to waive all interest payments on this loan.

I have a thorough understanding of Mr. Carnegie's wishes in this matter, and shall see that they are carefully carried out, but in order to make the conditions entirely satisfactory to you, and to assure you that the above statements are confirmed by Mr. Carnegie, I have asked him to approve this letter below.

Very truly yours,

Signed { R. A. Franks,
Cashier for Andrew Carnegie

Mr. Samuel Storey,
Paxton House,
Near Berwick-on-tweed,
England.

Signed { Heartily approved
Andrew Carnegie
Dec 19th 1902

The above mentioned note ~~has been~~ returned.
March 31st. 1903.

Wm. Aitkenhead,

						18[illegible]					
[illegible]	22	To C. S. Co., Ltd. Open	176	1000	00	Dec	30	By Cash	432	2000	00
Mar	22	" do.	178	1000	00						
				2000	00					2000	00

Mt. Pleasant Water Co "Stock"

1897						1897					
Jan	1	To 771 Shares @ 78.93.5	236	60858	88	Sept	1	By Cash, Div #9	464	771	00
Dec	31	" Income Account	J9	5061	62	Dec	16	" do " #10	474	1156	50
						"	31	" Balance		63993	00
				65920	50					65920	50
1898						1898					
Jan	1	To 771 Shares @ 83.00		63993	00	Feby	21	By dividend #11. 3%	484	1156	50
Dec	31	" Income Account	J20	5011	50	May	20	" do #12 3%	2	1156	50
						Sept	7	" do #13 3%	20	1156	50
						Nov	25	" do #14. 4%	28	1542	00
						Dec	31	" Balance		63993	00
				69004	50					69004	50
1899						1899					
Jan	1	To 771 Shares @ 83.50		63993	00	Feby	23	By dividend #15. 3%	42	1156	50
Dec	31	" Income Account	J38	5397	" "	May	17	" do #16 3%	54	1156	50
						Aug.	24	" do #17 3%	J31	1156	50
						Nov	22	" do #18 4%	78	1542	00
						Dec	31	" Balance		64378	50
				69390	" "					69390	" "
1900						1900					
Jan	1	To 771 Shares @ 83.50		64378	50	Jan	26	By Dividend #19 2%	90	771	00
March	31	" The C. S. Co. Ltd. "Open"	J43	42519	21	March	31	" The C. S. Co. Ltd. "Open"	J43	109266	16
"	"	" Do	"	65	41						
"	"	" Profit & Loss	" 45	3074	04						
				110037	16					110037	16

Charity & Gift.

1889			Fol.	$	cts
Feby	29	To Balance from fol	173	[illegible]	[illegible]
Mar	3	" N.Y. Cooking School.	1[illegible]	100	00
	31	" W. H. Holmes,	[illegible]	375	00
	31	" Mrs C. R. Vandevort,	1[illegible]	375	00
	31	" Miss M. D. Dorsey, Mar	191	70	00
Apr	30	" N.Y. Diet Kit. Assen.	193	100	00
	30	" Miss M. D. Dorsey, Apr	193	70	00
May	14	" Home of Friendless,	183	100	00
	31	" Miss M. D. Dorsey, May	195	70	00
June	16	" N.Y. Exch. Womans work	197	10	00
	30	" Ella Henderson,	197	73	50
	30	" W. H. Holmes	197	375	00
	30	" Mrs C. R. Vandevort	197	375	00
	30	" Mary D. Dorsey	197	70	00
July	31	" Mary D. Dorsey,	199	70	00
Aug	11	" Jennie Johns,	[illegible]	150	00
	31	" Mary D. Dorsey	201	70	00
Sept	18	" Soldiers Monument	203	50	00
	29	" W. H. Holmes,	203	375	00
	29	" Mrs C. R. Vandevort	203	375	00
	29	" Intl. Ar. & Peace Assen. £20/-	203	97	8[illegible]
	29	" Female Benf. Socy £10/-	203	4[illegible]	[illegible]
	29	" Mrs Gladstone's Home £25/-	203	122	25
Octo	18	" W. Pa. Humane Socy	205	100	00
	24	" Socy. Prevention C to Chil.	205	100	[illegible]
	24	" Arnold Memorials	202	4885	00
	27	" Century Co, Subscns	205	36	54
	27	" Harper & Bros. "	205	28	00
	27	" Houghton M & Co, "	205	12	00
Dec	11	" Thos Morrison £150/	208	735	00
	11	" Dunf. High School,	208	400	00
	13	" S. J. Randall, Estate	208	1000	00
	13	" New Jerusalem Socy.	209	300	00
	13	" Aged Protestant W. Home	209	1[illegible]	[illegible]
	18	" Carnegie B. B. Club	209	20	00
	18	" Fem. Home for Children	209	[illegible]	[illegible]
	18	" Edw Markham,	209	31	[illegible]
	19	" Emily Franks,	209	225	17
	22	" Mrs. C. Hogan & C. Presents	209	300	00
	22	" Mrs H. Aitken, "	209	500	00
	22	" Mrs L. M. Morris "	209	250	00
	22	" Mrs A. McKenna. "	209	[illegible]	[illegible]
	22	" Mrs N. W. Norris, "	209	250	00
	1	" [illegible]	209	[illegible]	[illegible]
	31	" Mrs W. H. Holmes	209	375	00
	31	" Ella Henderson,	209	73	35
	31	" E. Lauder Jr. Open	214	5030	06
				22732	90

1889			Fol.	$	cts
Decr	31	By Profit & Loss	217	22732	90
				22732	90

Charity and Gift

1889				Folio	Amount
Jany	2	To	United Relief Works.	211	150.00
	17	"	Franklin Fire Ins. Co.,	211	13.50
	26	"	Margret Vandegrift	219	100.00
	31	"	M. C. Hogan "Jany"	211	54.00
	31	"	Miss Sus. Morris "Jany"	211	150.00
Feby	5	"	The Nation Sub.	213	4.00
	14	"	M. C. Hogan "christmas"	213	300.00
	14	"	John Pitcairn a/c C.H.	213	6.95
	19	"	The Forum Sub.	213	5.72
	27	"	Miss S. Morris. "Feby"	213	150.00
	27	"	M. C. Hogan "Feby"	213	54.00
	28	"	M. C. Hogan Hsp Exps.	213	100.00
	14	"	W. C. Childs Rent 1889	222	500.00
March	2	"	N.Y. Free Cir. Liby.	215	300.00
	18	"	N.Y. Cooking School.	215	100.00
	30	"	W. H. Holmes.	215	375.00
	30	"	Mrs C. R. Vandevort	215	375.00
	30	"	M. C. Hogan "Hsp Exp".	215	100.00
	30	"	M. C. Hogan. "March"	215	54.00
	30	"	Miss. S. Morris "March"	215	150.00
Apl	12	"	Liori of Peru.	217	100.00
	18	"	Miss Jennie Johns.	226	600.00
	22	"	N.Y. Diet Kitchen Asst.	217	100.00
	24	"	Mercy Hospital	227	500.00
	29	"	Miss S. Morris. "April"	217	150.00
	29	"	M. C. Hogan. "April"	217	54.00
	29	"	M. C. Hogan Hsp Exp.	217	100.00
May	9	"	Home of Friendless.	219	100.00
	21	"	Republic Cornet Band.	219	50.00
	24	"	Edith Seymour	230	1000.00
	31	"	Miss. S. Morris "May"	219	150.00
	31	"	M. C. Hogan. "May"	219	54.00
	31	"	M. C. Hogan Hsp Exp.	219	100.00
June	4	"	Johnstown Flood Sufferers.	232	5000.00
	14	"	West. Penna. Exp. Society	232	5000.00
	15	"	N.Y. Exchange for Womens Work	221	10.00
	29	"	W. H. Holmes.	221	375.00
	29	"	Mrs C. R. Vandevort	221	375.00
	29	"	Miss Jane Hood.	221	250.00
	29	"	Miss S. Morris "June"	221	150.00
	29	"	M. C. Hogan. "June"	221	54.00
	29	"	M. C. Hogan. Hsp Exp.	221	100.00
	29	"	Ella Henderson	221	73.42
	30.	"	Miss Jennie Johns.	234	600.00
			Amt. carried forward		18087.59

Charity and Gift

July	1	To. Amt. brought forward	240	18087	59
	31	To Maria C. Hogan Hsp Exp.	225	100	00
	31	" do July	225	54	00
	31	" Seyton Morris. July	225	150	00
	31	" Geo. Lauder Jr. Open	240	908	33
Augt	31	" M. C. Hogan Hsp Exp.	227	100	00
	31	" do August	227	54	00
	31	" Seyton Morris August	227	150	00
Sept	19	" Western Penna Humane Socy.	229	100	00
	23	" Charity Organization Society	229	100	00
	28	" Excelsior Brass Band	243	541	42
	30	" W. H. Holmes. 3rd Quarter	229	375	00
	30	" Mrs C. R. Vandevort "	229	375	00
	30	" Anna Aitken	229	500	00
	30	" Miss M. C. Hogan Hsp Exp	229	100	00
	30	" do Sept	229	54	00
	30	" Miss S. Morris "	229	150	00
	30	" Gladstones Conv. Home	229	122	00
	30	" Int. peace & arb. assn.	229	97	60
	30	" Female Benf. Society	229	48	80
Octo	25	" Grand A. Flute Band	231	95	00
	31	" M. C. Hogan. Hsp Exp.	231	100	00
	31	" do October	231	54	00
	31	" Miss S. Morris. October	231	150	00
	31	" Helen McSwift October	231	30	00
Nov	6	" West Penn Hospital	247	2500	00
	6	" Mozark Club.	247	500	00
	12	" Copeland Church	233	212	50
	16	" St Andrews. Society.	247	1018	75
	30	" Home for Aged Prot Women	233	100	00
	30	" Miss M. C. Hogan Hsp Exp.	233	100	00
	30	" do Novm	233	54	00
	30	" Miss Seyton Morris Novm	233	150	00
	30	" Helen McSwift Novm	233	30	00
Dec	11	" Geo. Lauder Jr. "Christmas"	235	850	50
	11	" Thos Morrison do	235	801	90
	23	" Mrs C. Hogan do	235	325	00
	23	" M. C. Hogan do	235	325	00
	23	" Anna Aitken do	235	325	00
	23	" Mrs N. W. Morris do	235	275	00
	23	" Mrs Anna McKenna do	235	275	00
	23	" Mrs L. M. Morris do	235	275	00
	31	" All Saints Epis. Church	235	300	00
	31	" German Luthern Church	235	225	00
	31	" Miss Jane Hood	235	250	00
	31	" Mrs Ella. Henderson	235	72	60
		Amt. Carried forward	310	31561	99

Colin Hunter, Trust.

1881

Date		Particulars		Fo.	$	cts
[illegible]	31	To Cash,	Interest	209	759	99
[illegible]	31	To Balance,		-	24384	75
					25144	[illegible]
1889						
June	29	To Cash,	Interest	221	731	54
Decr	31	" Cash,	do	[illegible]	731	54
1890 June	30	" do	do	249	731	54
Dec	31	" do	do	261	731	54
"	"	" Balance			24384	75
					27310	91
1891						
June	30	To Cash		275	731	54
Dec	31	" do		291	731	54
1892 June	30	" do		305	731	54
Dec	31	" do		319	731	54
1893 June	30	" do		333	731	54
Dec	31	" do		347	731	54
1894 June	[illegible]	" do		361	731	54
Dec.	31	" do		375	731	54
1895 June	30	" do		389	731	54
Dec	31	" do		405	733	54
1896 June	30	" do		421	729	54
Oct	19	" do		429	24667	97
					32714	91

Date		Particulars	Fo.	$	cts
June	23	By C. B. & Co, Ltd. £5000/- @ $4.87 69/100	185	24384	75
Decr	31	" Int. & Exchange	210	759	99
				25[illegible]	
1889					
Jany	1	By Balance,	-	24384	75
June	29	" Int & Exchange	233	731	54
Decr	31	" do	251	731	54
1890 June	30	" do 24 384.75	275	731	54
Dec	31	" do	J291	731	54
				27310	91
1891					
Jany	1	By Balance		24384	75
June	30	" Interest & Exchange	J307	731	54
Dec	31	" do	321	731	54
1892 June	30	" do	334	731	54
Dec	31	" do	341	731	54
1893 June	30	" do	348	731	54
Dec	31	" do	355	731	54
1894 June	30	" do	361	731	54
Dec	31	" do	363	731	54
1895 June	30	" do	371	731	54
Dec	31	" do	379	733	54
1896 June	30	" do	385	729	54
Oct	19	" do	390	283	22
				32714	91

Alexander R. Peacock,

188[illegible]					1900				
[illegible]	7	To [illegible]	[illegible]	300000	Nov	17	By Cash	138	400000
1890 Oct	17	" do "	286	50000					
Dec	2	" do	" 293	25000					
1891 Feby.	24	" do	" 301	25000					
				400000					400000

Interest & Exchange.

1888			Fo.	$	cts
Janry	30	To Balance from [illegible]	20?	7877	31
	30	" C.R.R. Co. N.J. [illegible]	187	13606	12
	31	" [illegible]	187	430	41
	30	" [illegible]	191	24415	82
May	31	" [illegible] Harriman, [illegible]	194	347	13
Aug	15	" [illegible]	198	32	00
Sept	1	" [illegible] Wilson,	200	1800	00
	29	" [illegible] Brown,	200	144	32
	29	" Catherine Hogan	200	40	00
	29	" Anna Aitken,	200	183	50
Octo	31	" [illegible] Martin,	202	133	89
	31	" [illegible] Robertson,	202	152	54
	31	" Mrs [illegible] King	202	87	00
	31	" Mrs. [illegible] Begg	202	87	00
Nov	29	" Fannie O. Whitfield	205	195	00
	29	" Geo. D. Champlin,	206	246	00
	"	" Caroline A. Wilson,	206	349	80
	30	" J.S. Morgan & Co.	206	439	02
Dec	31	" [illegible]	[illegible]	[illegible]	
	[illegible]	" [illegible]	209	[illegible]	
	31	" [illegible]	210	[illegible]	
	14	" [illegible]	211	179	00
	1?	" [illegible] Brown	211	13	76
	31	" [illegible]	211	97	50
	31	" [illegible]	211	244	50
	31	" [illegible] Henderson	211	45	90
	31	" [illegible] Hill,	211	503	92
	31	" [illegible] E. Brown	211	40	00
	31	" [illegible]	211	73	77
	31	" [illegible]	211	130	55
	31	" [illegible]	211	587	56
	31	" Mary E. [illegible]	211	26	24
	31	" [illegible]	211	96	03
	31	" [illegible]	211	25	30
	31	" [illegible]	211	507	81
	31	" [illegible]	212	168	65
	31	" Profit & Loss,	217	40241	33
				116710	63

1888			Fo.	$	cts
Janry	30	By [illegible]	184	51685	98
	30	" do [illegible]	190	12247	19
	30	" do [illegible]	190	19411	32
	30	" do [illegible]	191	14524	54
Aug	3	" Bills Rec. [illegible]	193	2	00
Sept	3	" do [illegible]	200	11	00
	10	" Geo. [illegible] O'Neil,	199	300	00
Octo	1	" Carnegie C. Assn.	203	90	00
Nov	5	" Bills Rec. Hartman	205	455	00
	29	" A.P. Nevin,	205	150	00
Dec	31	" C.R.R. Co. N.J. [illegible]	209	[illegible]	
	31	" C.F.O. Mackie	212	47	55
	31	" [illegible]	212	22656	14
	31	" [illegible] Hartman	213	4335	33
	31	" do [illegible]	213	4365	11
	31	" do [illegible]	213	4423	24
	31	" do [illegible]	213	6003	24
				116710	63

Interest and Exchange.

1889.

Month	Day	Particulars	Fo.	Dollars	Cents
Jany	5	To Mrs N. C. Bradley	220	000	00
	7	" Mrs C. A. Wilson	220	000	0[illegible]
March	1	" Colin [illegible] Wilson	225	1650	83
	16	" Wm. Morrison	225	88	20
	31	" Mrs Anna Aitken	225	152	50
	31	" Mrs C. Hogan	225	50	00
April	3	" Carnegie Co-op. asst.	228	[illegible]	[illegible]
	9	" J. P. O'Neil	228	[illegible]	[illegible]
	29	" J & H. T. Martin	228	[illegible]	[illegible]
	30	" Mrs Jannet Robertson	228	152	54
	29	Mrs Agnes S. King	228	87	00
	29	" Mrs R. S. Begg.	228	87	00
March	26	" Pratt & Woodward	229	4678	29
May	31	" Mrs. S. D. Whitfield	231	195	00
	31	" John D. Champlin Jr	231	246	00
June	30	" C.P.&Co. Ltd. Wifes M. Settlement	233	10050	00
	30	" Mrs A. C. Bradley	233	[illegible]	[illegible]
	29	" Mary E. Brown	233	[illegible]	[illegible]
	30	" Amelia [illegible]	233	553	12
	29	" Colin Hunter	233	[illegible]	54
	[illegible]	" [illegible]	233	[illegible]	[illegible]
	29	" Mr & Mrs John Henderson	233	118	75
	29	" Allen Tennent	234	[illegible]	[illegible]
	30	" Elizabeth L. Hamlen	234	27	11
	30	" John J. Hammer	234	28	71
	30	" Mary C. Mackenzie	234	27	[illegible]
	30	" John O'Hara	234	93	01
May 1st	30	" Bills Payable	235	12880	00
	30	" James Dickie	237	90	91
	30	" Walter Damrosch	237	93	33
	30	" Margret B. Wilson	237	6	15
	30	" George Lauder Sr	237	980	00
July	16	" C. C. S. Carnegie	239	1463	25
Sept	1	" J. T. Wilson	242	1582	50
	15	" Wm Morrison	242	88	02
	30	" Mrs Anna Aitken	242	152	50
	30	" Mrs C. Hogan	242	50	00
Octo	31	" Janet Robinson	244	152	54
	31	" J & H. P. Martin	244	132	89
	31	" Anges S. King	244	87	00
	31	" R. S. Begg.	244	87	00
	31	" J. S. Morgan & Co,	246	361	75
Nov.	1	" Bills Payable C.B.&Co., Ltd	249	12880	00
	7	" Caroline A Wilson	249	330	00
	30	" J. B. Champlin Jr.	249	246	00
	30	" do		32	50
	30	" Mrs S. D. Whitfield		195	00
		Amt Carried forward	240	51602	36

1889.

Month	Day	Particulars	Fo.	Dollars	Cents
Jany	5	By Bills Rec. "Loomis"	219	90	00
	[illegible]	" Alex. King	[illegible]	5[illegible]	[illegible]
[illegible]	[illegible]	" [illegible]	223	177	08
April	1	" Chas. Ellis	228	[illegible]0	00
March	21	" C.P.&Co., Ltd; Notes	229	7110	00
April	30	" Hudson Henry.	229	172	14
May	15	" Bills Rec., H.S.Co., Ltd.	231	115[illegible]	50
	15	" Bills Rec., Geo. Bingham	231	15	00
	28	" R. P. Nevin	231	150	00
June	[illegible]	" C.B.&Co., Ltd. Open	232	85[illegible]0	27
	[illegible]	" C.P.&Co., Ltd. Cap. pr Sales	235	[illegible]	[illegible]
	30	" C.P.&Co., Ltd. Asst. Notes	235	5066	06
	30	" C.P.&Co., Ltd. H.S.Co. Ltd. Cap.	235	40365	76
	15	" [illegible]	235	28	50
	27	" Bills Rec. "Loomis"	235	87	00
	30	" C. T. O. Mackie	235	48	98
	30	" [illegible] Co. Limited Open	235	71347	86
March	10	" Jas. P. O'Neil	225	300	00
April	1.	" Carnegie Co-op. a/cs	22[illegible]	90	00
June	30	" C.B.&Co., Ltd Special	236	941	20
May 1	30	" Geo. Lauder Jr	236	7327	58
Jany 1.	30.	" Bills Receivable (34 451.13)	236	20791	32
July	1	" C. C. S. Carnegie	238	1463	25
	1	" Alex King	240	300	00
	11	" J. P. O'Neil	240	205	00
	3	" Bills Rec. A. L. Griffin	240	152	50
Augt	5	" J. B. Ferguson	241	12	00
Octo	1	" Carnegie Co-oper. asst	244	90	00
Nov	1	" George Lauder Sr	249	7206	30
	30	" R. P. Nevin	249	150	00
		Amt Carried forward	246	77771	59

Interest and Exchange

1889					
Decr	1	To Amt brought forward	245	51602	36
Decr	15	To Mrs M. C. Bradley	251	175	00
	31	" Amelia R. Hill	251	553	92
	31	" Colin Hunter	251	731	54
	31	" Mary E. Brown	251	40	00
	31	" Allen Tennent	251	130	55
	31	" J. Lee	251	242	00
	31	" Mr & Mrs J. Henderson	251	48	40
	31	" George Lauder Sr	251	968	00
	31	" Braddock Liby. Gift	251	321	19
	31	" Madame Kninge	252	228	65
	31	" R. Anderson	252	1012	50
	31	" Elizabeth L. Hamlen	252	28	06
	31	" John J. Hammer	252	101	88
	31	" Mary C. Mackenzie	252	27	84
	31	" James Dickie	252	119	60
	31	" Walter Damrosch	252	152	80
	31	" Margret B. Wilson	252	13	68
	31	" John O'Hara	252	101	82
	31	" C. B. & Co. Ld. W. & R. Marriage Pellet	252	10020	00
	31	" do C. Pur & Sales	253		29
	31	" Profit & Loss	256	40211	40
				106834	48
1890					
Jany	1	To New York Property	257	2278	76
	1	" C. B. & Co. Lim. J. G. A. Leishman	258	1487	18
	1	" C. B. & Co. Lim. S. & A. Society	259	51	20
Mch	1	" John. T. Wilson	264	1500	00
	1	" John. D. Champlin Jr	264	138	00
	15	" Wm Morrison	264	87	84
	31	" Mrs C. Hogan	264	50	00
	31	" Mrs Anna Aitken	264	152	50
Apl	5	" Jane Hood	269	7	68
	30	" Mrs Agnes S. King	269	87	00
	30	" Mrs. S. R. Beggs	269	87	00
	30	" Jand H. T. Martin	269	132	89
	30	" Janet Robinson	269	152	54
May	1	" Bills Payable	270	12880	00
	31	" Mrs A. D. Whitfield	270	212	73
June	13	" C. B. & Co. Limd. Open	272	400	00
	30	" C. B. & Co. Limd. Library a/c	272	28	64
	15	" Mrs M. C. Bradley Int.	275	175	00
	30	" Mary E. Brown Int	275	24	23
	30	" Mary E. Brown Int	275	30	77
	30	" Colin Hunter Int	275	731	54
	30	" Amelia R. Hill Int	275	553	92
		Amt Carried forward	247	21250	02

1889					
Decr	1	By Amt brot. forward	245	77771	59
Decr	13	By R. P. Porter	253	500	00
	31	" C. T. O. Mackie	253	500	45
	31	" C. B. & Co. Lim. Special	253	1190	47
	31	" C. B. & Co. Lim. H. S. Co. Ld. Cap.	253	4495	68
	31	" do Cap. Pur & Sales	253	4630	94
	31	" do Associates Notes	253	5218	04
	31	" Carnegie B. & Co. Lim.	253	5704	41
	31	" Carnegie Bros & Co. Lim.	253	7271	90
		40.211.69			
				106834	48
1890					
Jany	1	By Alex King	260	300	00
	3	" Bills Rec. Loomis	260	87	00
Mch	1	" E. B. McCandless	265	21	00
	31	" Charles Ellis	265	90	00
	31	" Alex. King	263	103	33
Feby	20	" Robt. Allen	223	84	14
Apl	30	" A. Leggate	267	15	14
May	1	" Geo Lauder Jr. Int.	270	7422	49
Apl	1	" Carnegie Co-oper. Assn. Bonds	271	90	00
May	8	" Carnegie Co-oper. Assn. Loan	271	75	00
	28	" R. P. Nevin	271	150	00
June	30	" Alex. King Int on Notes	272	440	00
	30	" C. B. & Co. Limd. Current a/c	273	6841	57
		Amt Carried forward	247	15719	67

Interest and Exchange

1890					1890				
June	30	To Amt. brought forward	246	21 250 02	June	30	By Amt. brot forward	246	15 719 57
	30	" Allen Tennant Int	275	130 55		30	" C. T. O. Mackie	273	51 96
	30	" J Lee Int	275	245 50		30	" C B & Co. Lim. Acct. Notes	276	4769 87
	30	" Mr & Mrs J. Henderson Int	275	49 10		30	" do Cap. per a Sales	276	5374 58
	30	" Walter Damrosch	275	157 38		30	" do Hartman Capital	276	4631 58
	30	" Margaret B. Wilson	275	28 19		30	" do Special open	276	6752 51
	30	" C. A. Maitland	275	65 61		30	" do Acct Notes	276	1318 38
	30	" John J. Hammer	275	104 93	July	18	" Bills Receivable "Livonia"	J279	87 00
	30	" M. C. Mackenzie	275	28 68	Sept	2	" E. V. McCandless	" 284	31 00
	30	" Geo. Lauder Sr	275	977 00	Oct	31	" C. B. & Co. Ltd H.M. Curry Notes	" 286	34793 39
	30	" John D. Champlin Jr	275	53 33	Nov	6	" Carnegie Co-op Assoc'n Bond	" 289	90 00
	30	" Elizabeth L. Hamlin	273	17 89	"	"	" do Loan	" "	75 00
	30	" John O'Hara	273	110 62	"	29	" R. P. Nevin	" "	150 00
	30	" Wife's Marriage Settlet	276	10020 00	Dec	31	" C. B. & Co. Ltd Open	" 291	9182 52
July	31	" James Dickie	J279	123 20	"	"	" C. B. & Co. Ltd Open	" 293	2694 18
Sept	1	" J. T. Wilson	" 283	1413 67	Nov	1	" George Lauder Jr	" 290	7645 16
"	30	" Mrs Anna Aitkin	" "	152 00	Dec	31	" C. T. O. Mackie	" 294	53 52
"	"	" " Catherine Hogan	" "	50 00	"	"	" Alex King & Co	" 293	600 00
"	"	" Wm Morrison	" "	87 62					
Oct	31	" Mrs Agnes S King	" 285	87 00					
"	"	" " R. S. Beggs	" "	87 00					
"	"	" " Janet Robertson	" "	152 54					
"	"	" Misses J. & H. T. Martin	" "	132 89					
"	"	" C. B. & Co. Ltd open	" 286	12880 00					
"	"	" J. S. Morgan & Co	" 287	371 15					
Nov	9	" Caroline A. Wilson	" 289	330 00					
Dec	31	" James Dickie	" 291	116 88					
"	"	" Amelia R Hill	" "	553 92					
"	"	" Colin Hunter	" "	731 54					
"	"	" Mary A Brown	" "	78 00					
"	"	" Allan Tennant	" "	130 55					
"	"	" N. C. Bradley	" "	175 00					
"	"	" George Lauder Sr	" "	970 50					
"	"	" J Lee	" "	245 50					
"	"	" Mr & Mrs J Henderson	" "	45 20					
"	9	" J. S. Morgan & Co	" 292	15 27					
Nov	30	" Fanny D Whitfield	" 290	213 08					
Dec	31	" John J Hammer	" 294	108 07					
"	"	" Walter Damrosch	" "	162 10					
"	"	" Margaret B Wilson	" "	29 88					
"	"	" John O'Hara	" "	119 73					
"	"	" R. Anderson	" "	1134 00					
"	"	" Madame Zimenge	" "	251 51					
"	"	" Mary Campbell Mackenzie	" "	29 53					
"	"	" Elizabeth L Hamlin	" "	10 42					
"	"	" C. A. Maitland	" "	89 44					
"	"	" Wm Black	" "	735 95					
		" Amount Forward	331	55 519 4[illegible]			" Amount Forward	331	94 020 [illegible]

Philadelphia Company, Stock

Date	Day	Particulars		Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1888 Sept	1	To Balance	1321 Shares @ 50.00	L 155	66050 00	1888 Sept	26	By C.B.&Co. Ld. open	199	660 50
	26	" Dividend	#35	199	660 50	Oct	26	" do	201	660 50
Oct	26	" do	#36	203	660 50	Nov	24	" do	204	660 50
Nov	24	" do	#37	204	660 50	Dec	25	" do	209	660 50
Dec	25	" do	#38	210	660 50	1889 Jany	26	" do	218	660 50
1889 Jany	26	" do	#39	218	660 50	Feby	26	" do	222	660 50
Feby	26	" do	#40	221	660 50	Mch	30	" do	224	660 50
Mch	30	" do	#41	225	660 50	Apl	27	" do	226	660 50
Apl	27	" do	#42	228	660 50	July	22	" do	242	1321 00
July	22	" do	#43	240	1321 00	Octo	26	" do	244	1321 00
Octo	26	" do	#44	244	1321 00	Decr	31	" Balance		66050 00
					73976 00					73976 00
1890 Jany	1	To Balance	1321 Shares @ $50.00		66050 00	1890 Jany	24	By C.B.&Co. Limi. Open	258	1321 00
	24	" Dividend	#45	260	1321 00	Apl	3	" do 800 Shares	268	25090 00
						"	3	" Profit & Loss do	268	14910 00
						"	3	" Balance		26050 00
					67371 00					67371 00
April	3	To Balance	521 Shares @ $50.00		26050 00	1890 Apl	26	By C.B.&Co. Limi Open	268	521 00
"	26	" Dividend	#46	269	521 00	July	28	" do	J278	521 00
July	28	" do	#47	J279	521 00	Oct	27	" do	" 285	521 00
Oct	27	" do	#48	" 288	521 00	Dec	31	" Balance		26050 00
					27613 00					27613 00
1891 Jany	1	To Balance	521 Shares × 50.00		26050 00					
June	30	" Philadelphia Co	440 Shares Trust Certifs	J309	22000 00	1891 June	30	" Balance		48050 00
					48050 00					48050 00
1891 June	30	To Balance 961 Shares × 50.00			48050 00	1892 April	2	By Cash #49	298	480 50
1892 Dec	31	" Income a/c		J344	2042 13	June	30	" Dividend #50	302	480 50
						Oct	3	" do #51	312	480 50
						Dec	31	" do #52	316	600 63
						"	"	" Balance		48050 00
					50092 13					50092 13
1893 Jan	1	To 961 Shares @ 50.00			48050 00	1895 March	13	By Cash	380	15973 88
						June	30	" Profit & Loss	J374	32076 12
					48050 00					48050 00

Philadelphia Company. Trustees Certificates

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1890					1890				
Jany	1	To Balance 440 × 50.00	169	22000.00	Jany	31	By C.B.&Co, Lim Open	258	440.00
"	31	" Dividend #45	260	440.00	April	26	" do	268	440.00
Apl	26	" do #46	269	440.00	July	28	" do	J278	440.00
July	28	" do #47	J279	440.00	Oct	27	" do	285	440.00
Oct	27	" do #48	288	440.00	Dec	31	" Balance		22000.00
				23760.00					23760.00
1891					1891				
Jany	1	To Balance 440 Shares × 50.00		22000.00	June	30	By Philadelphia Co Stock	J309	22000.00

A. S. Carnegie — Credit for £500.0.0.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1896					1899				
Dec	4	To Cash £50.0.0	435	245.52	Dec	31	By Charity and Gift	J33	2479.48
"	"	" Commission L/C 1%	"	25.00					
1897 Jan	"	" Cash £150.0.0	439	736.57					
"	25	" do £20.0.0	441	98.71					
April	1	" do £20.0.0	447	98.72					
May	3	" do £35.0.0	453	172.37					
"	31	" do £15.0.0	"	74.22					
July	1	" do £35.0.0	461	171.64					
"	31	" do £45.0.0	"	220.95					
Sept	4	" do £10.0.0	465	49.13					
Dec	2	" do £30.0.0	477	146.76					
1898 Jan	1	" do £40.0.0	483	195.74					
"	31	" do £10.0.0	"	48.85					
March	3	" do £10.0.0	489	48.79					
April	7	" do £30.0.0	495	146.51					
				2479.48					2479.48

Remit, 6%, Semi Annually.

William Morrison, Trust,

Year	Month	Day	Particulars	Fo.	Amount
1889	Mch	16	To Cash	215	88 20
	Sept	19	" do	229	88 02
1890	Mch	31	" do	243	87 84
	Sept	30	" do	255	87 62
1891	March	15	" do	269	87 98
	Sept	15	" do	283	87 30
1892	March	15	" do	297	87 84
	Sept	15	" do	311	87 93
1893	March	15	" do	325	87 93
	Sept	15	" do	339	87 57
1894	March	15	" do	353	88 02
	Sep	15	" do	367	87 66
	Nov	22	" do	371	488 10
1895	March	15	" do	381	79 42
	"	"	" Balance		2422 00
					4043 33
1895	Sept	15	To Cash	395	73 50
1896	March	"	" do	413	73 50
1896	Sept	"	" do	427	72 75
1897	March	"	" do	445	73 16
1897	Sept	"	" do	465	72 78
1898	March	"	" do	491	72 60
	Sept	"	" do	21	72 64
1899	March	"	" do	47	72 82
	Sept	"	" do	71	72 98
1900	March	"	" do	101	72 90
	Sept	17	" do	131	73 01
	March	16	" do	171	73 13
	Sept	16	" do	211	72 77
1902	March	15	" do	249	73 20
	Sept	15	" do	295	72 90
1903	March	16	" do	55	73 05
1904	Mch	15	" do	221	73 05
	Sept	15	" do	315	73 13
1905	Mch	15	" do	407	73 05
	Sept	15	" do	489	72 79
1906	Mch	20	" do	587	72 88
	Sept	15	" do	667	72 60
1907	March	15	" do	761	72 75
	Sept	16	" do	29	72 94
1908	Sept	28	" do	147	73 05
1912	Dec	31	" Trust Funds Payable	J110	2422 00

Year	Month	Day	Particulars	Fo.	Amount
1888	Sept	15	By A. Carnegie, &c. £600/- @ $4.85	199	2910 00
1889	Mch	16	" Interest & Exch.	225	88 20
	Sept	15	" do (2910.00)	242	88 02
1890	Mch	15	" do (2910.50)	254	87 84
	Sept	15	" do	J283	87 62
1891	March	15	" do	"302	87 98
	Sept	15	" do	"314	87 30
1892	March	15	" do	"329	87 84
	Sept	15	" do	"338	87 93
1893	March	15	" do	"348	87 93
	Sept	15	" do	"353	87 57
1894	March	15	" do	"359	88 02
	Sep	15	" do	"362	87 66
1895	March	15	" do	"370	79 42
					4043 33
1895	March	15	By £500/- @ 4.84¼		2422 00
	Sept	15	" Interest & Exchange	J374	73 50
1896	March	"	" do	"382	73 50
	Sept	"	" do	"385	72 75
1897	March	"	" do	"396	73 16
	Sept	"	" do	"2	72 78
1898	March	"	" do	"11	72 60
	Sept	"	" do	"16	72 64
1899	March	"	" do	"26	72 82
	Sept	"	" do	"29	72 98
1900	March	"	" do	"41	72 90
	Sept	"	" do	"59	73 01
1901	Mch	15	" do	72	73 13
	Sept	15	" do	81	72 77
1902	March	15	" do	102	73 20
	Sept	15	" do	123	72 90
1903	March	16	" do	133	73 05
1904	March	15	" do	J72	73 05
	Sept	15	" do	J186	73 13
1905	Mch	15	" do	J204	73 05
	Sept	15	" do	J	72 79
1906	Mch	15	" do	J236	72 88
	Sept	15	" do	J252	72 60
1907	Mch	15	" do	J270	72 75
	Sept	16	" do	J84	72 94
1908	Sept	15	" do	J22	73 05 ✓

A. P. Griffin

1888					1888				
Dec	31	To Keystone Br. Co., etc.	215	5000.00	Dec	31	By Bills Rec.	215	5000.00

Bonds & Mortgages Receivable

1898					1912				
Oct.	1	To 2nd Mtge, Carnegie Music Hall, N.Y.	J18	360000.00	Dec	31	By Loans Rec	Jr23	1160000.00
1901 Dec	28	" 1st " " " " "	237	800000.00					
				1160000.00					1160000.00

Andrew Carnegie, Personal

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1888					1888				
Nov	1	To Balance	192	63350 83	Nov	23	By Law. Litchfield	206	600 00
	20	" C.B. & Co. Ltd. Cash	204	5000 00	Dec	31	" Mrs L.W. Carnegie	[illegible]	22365 22
	30	" C.B. & Co. Ltd. Mrs C.	204	5000 00		31	" E. Laurent Fr. Open	[illegible]	[illegible]
	30	" Miss Leyton Morris	207	150 00		31	" Profit & Loss	[illegible]	102144 12
	30	" Mrs Cath. Hogan	207	54 00					
	30	" J.S. Morgan & Co.	206	29173 48					
	[illegible]	" C.B. & Co. Ltd. Mrs 5000 (A.C. 5000)	206	00000 00					
Dec		" Tiffany & Co.	[illegible]	1360 50					
	15	" [illegible] Club	[illegible]	[illegible]					
	15	" A. Burgess Cash	209	[illegible]					
	18	" To Sundries	209	[illegible]					
	31	" Mrs C. Hogan Dec.	209	[illegible]					
	31	" Leyton Morris "	209	[illegible]					
	31	" Miss Fanny Hood	209	[illegible]					
	31	" H. T. Rainey Services	209	[illegible]					
	14	" C.B. & Co. Ltd. Open Cash	210	[illegible]					
	14	" C.B. & Co. Ltd. Open, Mrs C.	210	[illegible]					
	31	" J. Passmore Edwards	214	9218 21					
	31	" Estelle W. Whitfield	214	2000 00					
				126081 12					126081 12
1889									
Jan	2	To Am. Jockey Club Dues	211	25 00					
	2	" Authors Club Dues	211	15 00					
	2	" Sportsmans Asst. Dues	211	15 00					
	2	" Duquesne Club	211	50 00					
	9	" Tiffany & Co.	219	1020 00					
	31	" Taxes N.Y. Property 1888	219	[illegible] 72					
Feby	5	" Engineers Society Dues	213	5 00					
	5	" Stevenson & Foster Sty.	213	10 30					
	6	" [illegible] Petty Cash	221	19 57					
	19	" Safe Deposit Co. Rent	213	60 00					
	19	" South Fork F & H Club Dues	213	50 00					
	1	" N.Y. Trans. Co. Stock Cash	222	465 50					
Mch	9	" Walter Damrosch	224	5000 00					
	18	" [illegible] & Co., Dues	215	5 00					
	30	" Iron & Steel Inst. Dues	215	10 57					
April	4	" C.B. & Co. Ltd. Cash	227	500 00					
	8	" Margret B. Wilson Trust	227	450 00					
	22	" Art Society Dues	217	5 00					
	22	" Am. Manufacturer Sub.	217	4 00					
May	1	" Dispatch Pub. Co. Sub.	219	5 00					
	1	" Commercial Gazette Sub.	219	4 00					
	1	" A. Burgess Services to 11/18	219	100 00					
	9	" May Festival Box	219	100 00					
	15	" Jas. M. Swank	219	308 77					
	12	" Tiffany & Co.	230	850 00					
		" Carried forward		12571 05					

Andrew Carnegie Personal

1889				
May	15	To Brought forward		12571.05
May	16	" Peter Wright & Sons	230	1710.00
	20	" Rand McNally & Co.,	230	269.00
	25	" Dr. H. S. Dennis Services	219	135.00
	17	" B. H. Baillee	219	150.00
	25	" Roenigk Bros May Fest	219	7.00
	25	" Evening Journal B. Falls	219	1.60
	28	" E. P. Clark	230	550.00
	1	" C. H. Odell, Petty Disb.	231	37.40
June	28	" C. T. O. Mackie Expenses	221	50.00
	29	" N.Y. Exch for Women Work	221	79.00
	29	" Gilman Collamore & Co.,	221	25.25
	29	" Aitken Son & Co.,	221	5.00
	29	" Best & Co.,	221	31.57
	29	" P. Kahler & Sons	221	8.50
	29	" C. G. Burgoyne	221	84.00
	29	" And. Alexandreas	221	6.50
	29	" Tiffany & Co.,	221	280.00
	29	" Houghton Mifflin & Co.,	221	1.50
	29	" Brooks Bros	221	43.00
	29	" Samuel Budd	221	11.50
	29	" E. J. Denning & Co.,	221	6.52
	29	" B. Altman & Co.,	221	361.13
	29	" Louis Sherry	221	53.00
	29	" Arnold Constable & Co.,	221	55.40
	29	" Bailey Banks & Biddle	221	401.00
	29	" Safe Deposit Co., Rent	221	37.84
	30	" C. B. & Co. Ltd. L.W.C. a/c	234	21628.07
	10	" John Morley	232	19565.55
July	5	" R. T. Rainey Services	225	120.00
Augt	31	" A. Burgess Sundries	227	94.90
Sept	23	" Manufactures Club Dues	229	25.00
	30	" Old Time Teleg. Asstn Dues	229	2.00
	13	" C. H. Odell Duty &c	243	605.00
	17	" C. H. Odell do	243	1013.18
	30	" C. H. Odell do	243	209.50
	26	" C. B. & Co. Lim Cash	243	5000.00
Octo	10	" A. Burgess Services	231	50.00
	24	" W. W. Wattles Rep. Watch	231	3.00
	24	" Monongahela House	231	35.28
	24	" Art Society	231	5.00
	25	" Queen Insurance Co.,	231	37.50
	31	" C. H. Odell Duty &c	245	216.00
	31	" J. S. Morgan & Co.,	246	25200.57
		Amt Carried forward	254	96187.43

Andrew Carnegie Personal

Month	Day	Particulars	Fo.	$	¢
Nov	1	To. Amt. brought forward	254	96187	43
"	8	To Drexel Hayes & Co, Paris	233	6873	08
"	12	" Stevenson & Foster printing	233	5	25
"	12	" Commercial Gazette	233	8	00
"	12	" Dispatch Pubh. Co.	233	10	00
"	12	" Hanover Fire Ins. Co.	233	42	50
"	27	" C.B & Co, Lim. Cash to N.Y.	247	5000	00
"	30	" C. [illegible] Champlin Jr	248	1000	00
Decr	27	" G.M. Hopkins. Map.	233	25	00
"	20	" C.B & Co, Lim. Cash to N.Y.	251	5000	00
"	31	" C.B & Co, Lim. L.W.C. a/c.	252	19347	64
"	31	" George C. Orth "Arch."	253	540	00
"	31	" Petty Cash at New York	253	9	72
"	31	" R.T. Rainey Services	233	120	00
				134168	65
1890.					
Jany	14	To Authors Club, Dues.	239	15	00
"	14	" American Jockey Club "	239	25	00
"	31	" Duquesne Club "	239	50	00
"	31	" Sportsman's Assn. "	239	15	00
"	31	" Postal Telg. Cable Co.	239		51
"	31	" A. Burgess. Sundries	239	15	35
"	31	" John O'Hara Services	260	70	00
Feby	6	" M.H. Winteringer	241	25	00
"	10	" C.B & Co, Lim. 5th Av. Bank	262	1000	00
"	14	" New York Taxes 1889	262	[illegible]	14
"	15	" C.A. Maitland Trust	261	2916	00
"	28	" John O'Hara Services	261	70	00
Mch	1	" Duquesne Club Meals &c	243	12	90
"	5	" do Dinner	263	865	95
"	13	" C.B & Co, Lim Cash	263	500	00
"	31	" John O'Hara Services	265	70	00
"	15	" J.D. Champlin Jr.	265	2000	00
Apl	1	" Tufts College	245	100	00
"	19	" A. Burgess. Services	245	50	00
"	30	" Art Society Dues	245	10	00
"	30	" John O'Hara, Services	267	70	00
May	12	" J.J. Gillespie & Co,	247	43	50
"	31	" John O'Hara Services	270	70	00
June	10	" R.T. Rainey Expenses	249	32	55
"	28	" Dr. F.S. Dennis Services	249	238	00
"	30	" J.B. McKillips Jr do	249	150	00
"	30	" Safe Deposit Co,	249	60	00
"	30	" John O'Hara Services	272	70	00
"	30	" C.B & Co, Lim. L.W. C a/c.	274	2289	65
July	31	" Peter Young	251	15	00
		Amount Carried Forward	256	40533	55

Month	Day	Particulars	Fo.	$	¢
Decr	31	By Profit & Loss.	256	134168	65
				134168	65
1890					
Mch	19	By C.B & Co, Lim. McCallum	264	11	00
Jany	20	" Lawrence Litchfield	260	100	00
"	27	" do	260	600	00
"	31	" Cash Authors Club	235	5	00
Apl	24	" Dan'l M. Henderson	267	1500	00
		Amount Carried Forward	256	2216	00

Andrew Carnegie "Personal"

1890			Fol.	$	cts	1890			Fol.	$	cts
July	31	To Amount brought Forward	254	406333	55	July	31	By Amount Brought Forward		2216	00
"	"	" B.L.H. Dabbs Photos	251	48	00	"	22	" Mrs Janet Robertson £228	J279	1110	36
"	"	" John O'Hara Services	J278	70	00	Dec	31	" Profit & Loss	296	113590	58
August	"	" do	281	70	00						
Sept	30	" Old Time Telg Assoctn Dues	255	2	00						
"	"	" Inter Peace Arbitration Subptn	"	97	35						
"	"	" Gladstones Convlt Home "	"	121	69						
"	"	" Female Benft Socty "	"	48	67						
"	"	" John O'Hara Services	J283	70	00						
Oct	18	" Western Penna Humane Society	257	100	00						
"	"	" Duquesne Club Dues	"	22	80						
"	"	" Andrew Burgess Services	"	50	00						
"	31	" John O'Hara do	J285	70	00						
"	17	" C B & Co Ltd open	286	196	17						
"	20	" C.P. & Co Ltd open	287	5000	00						
"	31	" J.S. Morgan & Co	" "	33663	77						
Nov	30	" John O'Hara Services	289	70	00						
Dec	31	" Dispatch Pub. Co	261	10	00						
"	"	" Jas B McKillips Services	"	150	00						
"	"	" John O'Hara "	J291	70	00						
"	"	" C.P. & Co Ltd L.W.C. Ap	292	10130	00						
"	9	" J.S. Morgan & Co	" "	1896	04						
"	2	" C B Co Ltd open Duty on	293	124	95						
"	16	" do Picture Frames	" "	28	35						
Sept	1	" John D Champlin	284	2500	00						
Dec	1	" do	293	2500	00						
"	31	" Morris Rena	295	18779	33						
Oct	30	" C.H. Odell	288	480	74						
Dec	31	" Petty Cash New York	296	13	53						
				116916	94					116916	94
1891											
Jany	15	To Society Ethical Culture	265	150	00						
"	"	" Authors Club Dues	"	10	00						
"	"	" A. Burgess Sundries	"	416	03						
"	"	" Peter Young St Pauls Cathl	"	86	00						
"	"	" Taylor & Dean do	"	48	50						
"	"	" Duquesne Club Dues	"	60	00						
"	"	" Repairs Cresson Cottage	"	78	24						
"	"	" Sportsmans Assoctn dues	"	15	00						
"	31	" John O'Hara	J298	70	00						
Feby	25	" do	300	70	00						
"	12	" Bryan Wall for picture	267	250	00						
"	25	" 1 Frick Bond Sold A.E. Bostwick	J300	1000	00						
"	4	" New York Taxes year 1890	301	3094	72						
"	11	" J.S. Morgan & Co	" "	967	44						
March	17	" Dabbs for Crayon Portrait	269	120	00						
		" Amount Carried forward	256	6435	93						

Andrew Carnegie "Personal"

1891				
March	17	To Amount brought Forward	255	6435 93
"	31	" John O'Hara	J302	70 00
"	1	" John D Champlin Jr	" "	2500 00
April	8	" Sheriffs Fees Laurence Co	271	17 00
"	30	" Art Society dues	"	5 00
"	"	" Duquesne Club Expenses	"	29 95
"	"	" Andrew Burgess Services	"	50 00
Janry	1	" Mrs O. K Dix	J299	1200 00
April	15	" Cash sent to N.Y.	"304	5000 00
April	30	" John O'Hara	" "	70 00
May	8	" Dr Dennis Services	273	474 50
"	30	" J B McKillips do	"	125 00
"	31	" John O'Hara	J305	70 00
"	1	" C P & Co Ltd Open	"306	3000 00
"	13	" J S Morgan & Co	" "	1909 38
Feby	1	" John J. Hammer	"301	3000 00
June	9	" Western Union Telegraph Co	275	4 50
"	22	" Safe Deposit Co of Pgh	"	60 00
"	30	" R. A. Franks Services	"	125 00
"	"	" Andrew Burgess Services	"	16 66
"	"	" John O'Hara	J307	70 00
"	2	" Wm B. Tuthill house W 51st St	"308	3000 00
"	15	" do do	" "	3000 00
"	30	" do do	" "	6800 00
"	"	" C.P.&C. Ltd "Open" L.W.C. a/c	" "	15358 33
"	"	" Petty Cash at New York	" "	30 91
"	1	" John D Champlin Jr	"306	2500 00
"	30	" B. J. H Carnegie (oct 27' 1890)	"288	135 00
July	9	" A. M. Thayer & Co	279	6 50
"	"	" National Academy of Design	"	300 00
"	"	" Aldine Club Dues	"	25 00
"	"	" Manufrs " "	"	25 00
"	23	" Fifth Ave Bank N.Y.	"	2500 00
"	31	" R. A. Franks Services	"	125 00
"	"	" American Manufacturer	"	4 00
"	"	" Interest on $18000.00 Bond	"	474 00
"	"	" Engineers Club Dues	"	17 50
"	31	" John O'Hara	J311	70 00
"	15	" Wm B. Tuthill, Residence	" "	7000 00
Augt	13	" International Am P Associtn	281	97 30
"	20	" Commercial Gazette Sub	"	11 00
"	31	" Stevenson & Foster	"	3 55
"	"	" The Electric Age	"	1 50
"	"	" R. A. Franks	"	125 00
"	"	" John O'Hara	J312	70 00
"	6	" Amelia R Hill	" "	7290 00
		Amount Forward	290	77473 51

Texas & Pacific Ry. Co. Securities – Adjustment a/c

Date			Fo.	Amount	Date			Fo.	Amount
1888 Nov	9	To C. B. Co. Ltd. Open	505	1989 36	1888 Nov	30	By T. & P. 1st Mort. Bonds	207	4000 00
	20	" T. & P. Income Bonds,	207	88560 00	"	"	" " 2nd do	207	34400 00
		" T. & P. " Ent. Scrip,	207	16128 00	"	"	" Land Trust Shs.	207	39780 00
	"	" T. & P. Constn. Bonds,	207	4000 00	"	"	" 1st M. Scrip Certif.	207	614 00
					"	"	" 2nd M. do	207	160 00
					"	"	" L. Trust do	207	7 20
					"	"	" Stock a/c	207	31716 16
				110677 36					110677 36

The Music Hall Co. of New York Ltd. "Advance"

Date			Fo.	Amount	Date			Fo.	Amount
1895 Oct	24	To Forward	[illegible]	[illegible]	1896 Dec	15	By 15 Shares @ 50.00	J390 ✓	750 00
Nov	2	" C. S. C. Ltd. Cash	J378	8000 00	"	31	" Charity & Gift	" 394	4575 00
"	21	" do do	" "	10000 00	1897 July	"	" do	" 4	2500 00
1896 Jan	31	" do	409	15000 00	1898 Sept	30	" B/M Receivable	" 18	360000 00
May	8	" do	417	20000 00	"	"	" 450 Shares @ 50.00	" "	22500 00
Aug	"	" Specials do	425	13500 00	"	"	" Profit & Loss	" "	42972 98
"	29	" do	"	10000 00					
Oct	2	" do	429	10000 00					
Nov	21	" do	431	75000 00					
Dec	1	" do	435	10000 00					
"	31	" do	"	10000 00					
"	15	" 15 Shares Stock @ 50.00	J395 ✓	750 00					
1897 Jan	29	" Cash	441	6000 00					
"	30	" do	"	10000 00					
Feby	27	" do do	443	14000 00					
March	30	" do do	445	12000 00					
May	1	" do do	451	17000 00					
"	31	" do do	453	24000 00					
June	29	" do do	457	20000 00					
July	31	" do do	461	12000 00					
Aug	"	" do do	463	20000 00					
Sept	30	" do do	467	40000 00					
April	30	" Presidents Salary, paid	J4	416 66					
Nov	28	" Cash	471	9000 00					
Dec	22	" do	477	5000 00					
1898 Jan	12	" do	483	10000 00					
				433297 98					433297 98
1899 Oct	1	To Charity & Gift	J34	2500 00	1898 Sept	30	By Authors Club Rent. Dr.	J19	2500 00
Dec	31	To Central park ppty. N.Y.	J38	9666 40	1899 Dec	31	By Charity & Gift	J39	9666 40

J. & J. credit of $215,000.00

[illegible]

					1889				
[illegible]		To [illegible] Securities			Jany	18	By C.B. & Co. Ltd. Open.	218	10000
1889		4 Bonds,	[illegible]	400000	June	10	" do	232	10000
Jany	18	" Dividend Decm 1st	219	10000	1890 Jany	6	" do	258	10000
June	10	" do June 1st	231	10000	July	3	" do	J278	10000
1890 Jany	6	" do Decm 1st	260	10000	1891 Jany	5	" do	298	10000
July	3	" do June 1st	J279	10000	June	2	" Cash	274	10000
1891 Jany	5	" do Jany 1st	J299	10000	Dec	5	" do	288	10000
June	2	" do June 1st	307	10000	1912 July	19	" Cash	584	400000
Dec	5	" do Dec 1st	320	10000					
				470000					470000

[illegible] Pacific Ry. Co. [illegible] Mortgage Bond [illegible]

[illegible]				1895				
[illegible]	To [illegible]	[illegible]	61400	June	19	By Cash	356	50655
				"	30	" Profit & Loss	J371	10745
			61400					61400

Texas & Pacific Ry Co, 2nd Mortgage Bonds.

1888					1899					
Novr	30	To T&P Securities 86 Bonds @ $400	207	34400 00	April	14	By St L Iron M&S. Bonds	J25	42000 00	
1899					April	26	" Cash	50	482 00	
April	14	" Profit & Loss	J25	8082 00						
				42482 00					42482 00	

Texas & Pacific Ry Co, 2nd Mortgage Bond Scrip.

1888					1895				
Novr	30	To T&P Securities, Scrip Certf $400	207	160 00	June	26	By Cash	386	90 00
					"	30	" Profit & Loss	J37	70 00
				160 00					160 00

Texas Pacific Land Trust, Certificates.

Date				Folio	Amount	Date			Folio	Amount
1888 Nov	30	To T. P. Securities: 1989 Shares @ $20.00		207	39780 00	1906 June	7	By sale of 1989 shares	624	160723 17
1906 Dec	11	" Profit & Loss		J[illegible]	120943 17					
					160723 17					160723 17

Texas Pacific Land Trust, Scrip.

Date			Folio	Amount	Date			Folio	Amount
1888 Nov	30	To T. P. Securities Scrip Cert. $36.00	207	7 20	1895 June	26	By Cash	386	2 88
					"	30	" Profit & Loss	J374	4 32
				7 20					7 20

Interest @ 5% [illegible]

Date			Fo.	Amount	Date			Fo.	Amount
1888 Dec	14	To C P Co, Ltd. Open,	210	10000 00	1889 Dec	24	By C. B & Co, Lim. Open	250	500 00
1889 "	13	" Int & Exchange	253	500 00	1891 April	28	" do	J303	510 00
1890 "	"	" do	J295	500 00			" Balance		10000 00
1891 April	28	" do	"303	10 00					
				11010 00					11010 00
1890 Dec	10	To Balance		10000 00	1891 Dec	10	By James Phillips	J322	10000 00
1893 March	29	To Cash "[illegible]"	[illegible]	2000 00	1895 Oct	21	By Charity & Gift	J374	2000 00

James Phillips Jr. c/o Beoli Company. Fitchburg Mass.

Date			Fo.	Amount	Date			Fo.	Amount
1891 Dec	10	To Robert P. Porter	J322	10000 00	1891 Dec	10	By A.C. Personal	J323	2500 00
"	"	" Interest & Exchange	"323	500 00	"	"	" Balance		8000 00
				10500 00					10500 00
1891 Dec	10	To Balance		8000 00	1892 Dec	10	By Cash	316	400 00
1892 Dec	10	" Interest & Exchange	J343	400 00	1893 Dec	10	" A.C. Personal	J356	400 00
1893 Dec	10	" do	"356	400 00	1894 Dec	26	" Cash	372	400 00
1894 Dec	10	" do	"364	400 00	1895 Jany	25	" do	376	8050 00
1895 Jan	25	" do	"367	50 00					
				9250 00					9250 00

Henderson Bridge Co, Bonds

1889					1889				
Jany	31	To Sundries.			Feby	27	By C.B.&Co, Ltd Open	222	2250.00
		75 Bonds @ 1000.00	220	75000.00	Sept	6	" da	242	2250.00
1889 Feby	27	" Dividend #15	222	2250.00	Decr	31	" Charity & Gift	254	5000.00
Sept	6	" da #16	243	2250.00	"	31	" Balance		70000.00
				79500.00					79500.00
1890					1890				
Jany	1	To Balance 70 Bonds @ $1000.00		70000.00	Mch	12	By C.B.&Co, Lim Open	264	2100.00
Mch	12	" Dividend #17	265	2100.00	"	13	" J.D. Champlin Jr	265	9200.00
					"	13	" Profit & Loss	265	2800.00
					"	13	" Balance		58000.00
				72100.00					72100.00
Mch	13	To Balance 58 Bonds @ $1000.00		58000.00	Sept	11	By C.B.&Co. Ltd open	J283	1740.00
Sept	11	" Dividend	J284	1740.00	Nov	25	" W.P. Shinn Special	" 290	24000.00
Dec	15	" W.P. Shinn "Special"	" 297	13000.00	Dec	23	" Alex King & Co Special	" 297	10000.00
							Balance		37000.00
				72740.00					72740.00
1891					1891				
Jany	1	To Balance 37 Bonds x 1000.00		37000.00	May	26	By Cash	272	1110.00
May	26	" Dividend	J305	1110.00	June	16	" da	274	300.00
June	16	" da	" 307	300.00	Sept	1	" da	282	1110.00
Sept	1	" da	" 313	1110.00	"	12	" da	"	300.00
"	12	" da	" "	300.00	Dec	8	" Music Hall Co Advance	J323	10687.50
Dec	31	" Profit & Loss	" 326	3084.75	"	31	" da	" 326	29397.25
				42904.75					42904.75

Henderson Bridge Co, Stock

1889					1889				
Jany	31	To Sundries			Feby	12	By C. B & Co, Ltd Open	221	467 50
		187 Shares @ 100.00	220	18700 00	Augt	1	" do	241	467 50
Feby	12	" Dividend Feby 1	222	467 50	Decr	31	" Balance		18700 00
Aug	1	" do #3	241	467 50					
				19635 00					19635 00
1890					1890				
Jany	1	To Balance 187 shares @ 100.00		18700 00	Feby	1	By C. B & Co, Lim. Open	261	467 50
Feby	1	" Dividend #4	261	467 50	Augt	1	" do	J281	467 50
Augt	1	" do #5	J281	467 50			" Balance		18700 00
				19635 00					19635 00
1891					1891				
Jany	1	To Balance 187 shares @ 100.00		18700 00	Feby	2	By C. B & Co Ltd Open	J300	467 50
Feby	2	" Dividend #6	J300	467 50	Augt	3	" Cash	280	467 50
Augt	3	" do #7	317	467 50	Dec	31	" Balance		18700 00
				19635 00					19635 00
1892					1892				
Jany	1	To Balance, 187 shares @ 100.00		18700 00	Feby	1	By C. B & Co Ltd "Open"	J335	467 50
Dec	31	" Income a/c	J344	935 00	Aug	1	" Cash	308	467 50
					Dec	31	" Balance		18700 00
				19635 00					19635 00
1893					1901				
Jan	1	To 187 Shares @ 100.00		18700 00	Nov	26	By Louisville & Nashville	J85	18700 00

Henderson Bridge Co, Bonds and Stock

1889					1889				
Jany	31	To C.P.&Co, Ltd. Open	220	60000 00	Jany	31	By Sundries	220	60000 00

Interest at 6% to be remitted ½ yearly — Eliza Brown "Trust Funds" #42 Dumbiedykes Road Edinburgh Scotland

1897 Dec	31	To Cash	419	16 22	1895 Nov	1	By £100-/- @ 4%	J375	490 00
1898 June	30	" do	11	16 22	Dec	31	" Interest & Exchange	380	4 90
"	"	" Balance		540 79	1896 June	30	" do	389	14 85
					Dec	31	" do	392	15 29
					1897 June	30	" do	2	15 75
					Dec	31	" do	8	16 22
					1898 June	30	" do	14	16 22
				573 23					573 23
Dec	31	To Cash	37	16 22	1898 July	1	By Balance		540 79
"	"	" do	"	50 79	Dec	31	" Interest	J21	16 22
"	"	" Balance		[illegible]					
				557 01					557 01
1899 June	30	To Cash	62	14 70	1899 Jan	1	By Balance £100-/- @ 4%		490 00
Dec	31	" do	84	14 70	June	30	" Interest	J29	14 70
1900 June	30	" do	117	14 70	Dec	31	" do	35	14 70
Dec	31	" do	[illegible]	14 70	1900 June	30	" do	J56	14 70
1901 June	29	" do	195	14 70	Dec	31	" do	62	14 70
Dec	31	do	239	14 70	1901 June	30	" do	78	14 70
1902 June	30	do	277	14 70	Dec	31	" do	90	14 70
Dec	31	do	33	14 70	1902 June	30	" do	109	14 70
1903 June	30	do	73	14 70	Dec	31	" do	123	14 70
Dec	31	do	13	14 70	1903 June	30	" do	146	14 70
1904 June	30	do	273	14 70	Dec	31	" do	J163	14 70
Dec	31	do	369	14 70	1904 June	30	" do	J179	14 70
1905 June	30	do	459	14 70	Dec	31	" do	J193	14 70
Dec	30	do	541	14 70	1905 June	30	" do	J210	14 70
1906 June	30	do	631	14 70	Dec	31	do	J227	14 70
Dec	31	do	721	14 70	1906 June	30	" do	J242	14 70
1907 June	29	" do	7	14 70	Dec	31	do	J260	14 70
Dec	31	" do	65	14 70	1907 June	30	do	J276	14 70
1908 June	30	do	[illegible]	14 70	Dec	31	do	J294	14 70
Dec	31	do	173	14 70	1908 June	30	do	J12	14 70
1909 June	[illegible]	do	[illegible]	14 70	Dec	31	do	J29	14 70
Dec	31	do	257	14 70	1909 June	30	do	J48	14 70
1910 June	30	do	[illegible]	14 70	Dec	31	do	J67	14 70
Dec	31	do	390	14 70	1910 June	30	do	J89	14 70
1911 June	30	" do	453	14 70	Dec	31	do	J110	14 70
Dec	31	do	[illegible]	14 70	1911 June	30	do	J130	14 70
1912 June	30	" do	575	14 70	Dec	31	do	J158	14 70
Dec	31	do	J631	14 70	1912 June	30	" do	J181	14 70
	"	" Trust Funds Pay	J220	490 00	Dec	31	do	J20[illegible]	14 70

Interest @ 6% £24/- ½ yearly.

James Dickie

Year	Month	Day	Particulars	Fo.	Amount	Year	Month	Day	Particulars	Fo.	Amount
1890	July	31	To Cash	251	333 71	1889	Feby	8	By C.B.&Co. Ltd. Open £800/- @ 4.87	221	3896 00
	Dec	31	" do	261	116 88		June	30	" Int. and Exchange	237	99 91
	"	"	" Balance		3896 00		Dec	31	" do	252	119 60
						1890	July	31	" do	J279	123 20
							Dec	"	" do	291	116 88
					4346 59						4346 59
1891	June	30	To Cash	275	116 88	1891	Jany	1	By Balance		3896 00
	Dec	31	" do	291	116 88		June	30	" Interest & Exchange	J307	116 88
1892	June	30	" do	305	116 88		Dec	31	" do	321	116 88
	Dec	31	" do	319	116 88	1892	June	30	" do	334	116 88
1893	June	30	" do	333	116 88		Dec	31	" do	342	116 88
	Dec	31	" do	347	116 88	1893	June	30	" do	348	116 88
	"	"	" Balance (transd. to his Wife & Daughter 265)		3896 00		Dec	31	" do	354	116 88
					4597 28						4597 28

Interest @ 6% semi annually

Mrs Jeanie Wilson Dickie & Miss Jeanie Brown Dickie "Trust"

Rose Crescent, Dunfermline.

Year	Month	Day	Particulars	Fo.	Amount	Year	Month	Day	Particulars	Fo.	Amount
1894	June	30	To Cash	361	117 36	1894	Jan	1	By Balance, transfd. by James Dickie		3896 00
	Dec	31	" do	375	117 36		June	30	" Interest & Exchange	J361	117 36
1895	June	30	" do	389	117 60		Dec	31	" do	363	117 36
	Dec	31	" do	405	131 39	1895	June	30	" do	371	117 60
	"	"	" Balance		6836 00		Dec	3	" A. Carnegie "Personal" £600/-	375	2940 00
							"	31	" Interest & Exchange	379	131 39
					7319 71						7319 71
1896	June	30	To Cash	421	205 08	1896	Jan	1	By Balance £1400/-		6836 00
	Dec	31	" do	425	205 08		June	30	" Interest & Exchange	J385	205 08
1897	June	30	" do	457	205 08		Dec	31	" do	391	205 08
	Dec	31	" do	479	205 08	1897	June	30	" do	1	205 08
1898	June	30	" do	11	205 08		Dec	31	" do	8	205 08
	Dec	31	" do	37	205 08	1898	June	30	" do	14	205 08
1899	June	30	" do	63	205 08		Dec	31	" do	21	205 08
	Dec	31	" do	89	205 08	1899	June	30	" do	29	205 08
1900	June	30	" do	115	205 08		Dec	31	" do	35	205 08
	Dec	31	" do	153	205 08	1900	June	30	" do	J56	205 08
1901	June	29	" do	193	205 08		Dec	31	" do	62	205 08
	Dec	31	" do	239	205 08	1901	June	30	" do	78	205 08
1902	June	30	" do	277	205 08		Dec	31	" do	90	205 08
	Dec	31	" do	33	205 08	1902	June	30	" do	109	205 08
1903	Julie	30	" do	41	205 08		Dec	31	" do	123	205 08
	Dec	31	" do	181	205 08	1903	June	30	" do	J46	205 08
1904	June	30	" do	273	205 08		Dec	31	" do	J63	205 08
	Dec	31	" do	369	205 08	1904	June	30	" do	J79	205 08
			Balance to L.B 188		6836 00		Dec	31	" do	J93	205 08
					10527 44						10527 44

Pratt and Woodward

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1889						1889					
Mch	21	To C.B.&Co. Ltd, Open	225	235410	00	Apl	8	By Music H. Co. of N.Y.	229	230500	00
						Mch	25	" Interest and Exchange	229	4678	29
						Apl	15	" C.B.&Co. Ltd, Open	226	231	71
				235410	00					235410	00

The Music Hall Company of New York Limited "Advance"

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1891						1891					
Dec	8	To 10 Henderson Bridge Bonds	J323	10687	50	Dec	26	By 490 Shares @ 50.00	J360	24500	00
"	31	" 27 do "	" 326	29397	25	1893 April	30	" 4031 " @ "	" "	201550	00
"	"	" 38 P.&. Painesville Fport "	" "	34960	00	"	"	" 1398 " @ "	" "	69900	00
1892 Feby	3	" Cash, Interest on Bonds	295	13316	67	1892 Jan	31	" American Exchange Bank	" "	1	00
Jan	5	" C.B.&Co. Ltd "Open"	J336	25000	00	1893 April	25	" Symphony Orchestra	" "	116	00
Feb	20	" do "	" "	42500	00	"	"	" Oratorio Society	" "	75	00
Oct	12	" C.S.Co. Ltd "	" 339	6000	00	"	"	" St Mark's Hospital	" "	100	00
"	29	" do "	" "	6500	00	May	1	" Prof. Barnard's Lecture	" "	100	00
Nov	10	" do "	" "	10000	00	1894 April	30	" Balance		19	42
"	25	" do "	" "	10000	00						
Dec	3	" do "	" "	15000	00						
	19	" do "	" "	8000	00						
1893 Jan	28	" do "	" 345	5000	00						
Feby	8	" do "	" 346	10000	00						
July	22	" do "	" 352	70000	00						
				296361	42					296361	42
1894						1895					
May	1	To Balance		19	42	March	18	By 4121 Shares @ 50.00	J369	206050	00
June	30	" C.S.Co. Ltd Materials	J360	16028	31	"	"	" Balance		31	32
July	2	" do Cash	" 362	25000	00						
Aug	6	" do "	" "	25000	00						
"	31	" do "	" "	30000	00						
Sep	29	" do "	" "	40000	00						
Oct	30	" do "	" "	40000	00						
Dec	8	" do "	" 365	22690	33						
Aug	14	" do Materials	" "	1281	36						
1895 March	18	" Interest and Exchange	" 369	6061	90						
				206081	32					206081	32
March	18	To Balance		31	32						
April	26	" C.S.Co. Ltd Cash	J372	15000	00						
May	15	" do do	" "	5000	00						
"	29	" do do	" "	9600	00						
July	15	" do do	" 375	1000	00						
"	29	" do do	" "	18000	00						
Sept	19	" do do	" "	1000	00						
Oct	24	" do do	" 378	5000	00						
"	"	" Forward	3??	54631	32						

The Music Hall Co., of New York Limited "Stock"

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1889 Mch	11	To C.B.&Co. Ltd. Open	224	19500	00	1890 Dec	31	By Balance		500000	00
April	8	" Pratt & Woodward	229	230500	00						
1890 Mch	5	" C.B.&Co., Lim. Open	263	40000	00						
April	3	" C.B.&Co., Lim. Open	267	40000	00						
June	10	" C.B.&Co., Lim. Open	272	25000	00						
July	9	" C.B.&Co. Ltd. Open	J278	25000	00						
Augt	13	" do Open	"281	25000	00						
Sept	10	" do Open	"283	25000	00						
Oct	10	" do Open	"286	25000	00						
Nov	10	" do Open	"289	25000	00						
Dec	24	" do Open	"293	20000	00						
				500000	00					500000	00
1891 Jany	1	To Balance		500000	00	1893 April	30	By Balance		795950	00
Dec	28	" 490 Shares @ 50.00	J360	24500	00						
1893 April	30	" 4031 do @ "	" "	201550	00						
"	"	" 1398 do @ "	" "	69900	00						
				795950	00					795950	00
1894 May	1	To 15919 Shares @ 50.00		795950	00	1896 May	19	By H.R. Butler, 10 Shares @ 50.00	J383	500	00
1895 March	18	" 4121 do @ " (20,040)	J369	206050	00			" R.A. Franks, 15 Shares @ 25.00	J202	375	00
1896 Dec	14	" 15 do @ "	"390	750	00			Balance 21366 shares		1033265	00
1904 Oct	29	" 3 do @ 5.00	337	15	00						
Nov	10	" 110 do @ 5.00	"	550	00						
1905 Jan	19	" 10 do (H.R. Butler)	J200	500	00						
April	27	" 50 do (W. J. Hunt)	427	1250	00						
	28	" 604 do (H.R. Butler)	"	15100	00						
May	1	" 140 do (Carnegie Steel Co)	429	3500	00						
	2	" 30 do (Tankman Adley)	431	750	00						
		" 100 do (Jno W. Aitken)	"	2500	00						
		" 10 do (H.D. Auchincloss)	"	250	00						
		" 20 do H.M. Barry	"	500	00						
		" 20 do Mrs A.O.G. Brigg	"	500	00						
		" 10 do J.C. Brown	"	250	00						
		" 10 do Stella S. Brown	"	250	00						
		" 10 do D.B. Brunnell	"	250	00						
		" 20 do Mary Callender	"	500	00						
		" 40 do Carr, Hyde & Foss, Trustee	"	1000	00						
		" 5 do Robt. C. Cridee	"	125	00						
		" 5 do F.H. Comstock	"	125	00						
		" 10 do Walter Damrosch	"	250	00						
		" 8 do Thos. Diamond	"	200	00						
		" 50 do George Ehret	"	1250	00						
		" 24 do B.F. Elgar	"	600	00						
		" 32 do J.W. Elgar	"	800	00						
		" 15 do R.A. Franks	"	375	00						
		21391		1,034140	00					1,034140	00

Walter Damrosch. 6% "Trust"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1890					1889				
Oct	30	To C. B. & Co. Ltd open.	J286	4000000	Mch	9	By A. Carnegie Per	224	500000
1891 May	25	" Cash	273	400000	June	30	" Int. & Exchange	237	9333
Dec	31	" Balance		590455	Dec	31	" do	252	15280
					1890 June	30	" do	275	15738
					Dec	31	" do	J294	16210
					1891 June	30	" do	"309	16697
					Dec	31	" Charity & Gift	"324	800000
					"	"	" Interest & Exchange	" "	17197
				1390455					1390455
1892					1892				
June	30	To Cash	305	17713	Jany	1	By Balance		590455
Dec	31	" do	319	17713	June	30	" Interest & Exchange	J333	17713
1893 June	30	" do	333	17713	Dec	31	" do	"341	17713
Oct	6	" do	341	599902	1893 June	30	" do	"349	17713
					Oct.	6	" do	"353	9447
				653041					653041
1894					1895				
March	24	To Cash	353	400000	March	25	By Sundry Accounts	J369	400000

Carnegie Library Beaver Falls Pa.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1901					1901				
Aug	26	To Cash	207	800000	Feby	4	By Charity & Gift	J66	5000000
1902 Jany	6	" Do	241	750000					
May	12	" Do	265	1000000					
July	31	" Do	285	300000					
Sept	2	" Do	293	800000					
1903 April	3	" Do	63	1350000					
				5000000					5000000

George Robertson "Loan"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1889					1889				
Apl.	10	To. C.B.&Co. Ltd. Open £655/- @ 4 9/0	227	3209 50	July	31	By Geo. Lauder 5% Open £27 @ 4 9/0		132 30
					Sept	19	" A. Carnegie Pers. £400.	J313	1966 84
					1890 July	22	" do £228	"	1110 36
				3209 50					3209 50

Howard Russell Butler, Music Hall Co. Ltd

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1896					1905				
May	19	To 10 Shares Stock @ 50.00	J383	500 00	Jan	19	By 10 shares Stock	J200	500 00

Carnegie Library Ottumwa Iowa

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1901					1901				
May	25	To Cash	183	1000 00	Jany	3	By Charity Gift	J66	50000 00
July	17	" do	199	3200 00					
Aug	20	" do	207	4000 00					
Sept	16	" do	211	5000 00					
Oct	22	" do	219	5500 00					
Nov	20	" do	227	5000 00					
Dec	19	" do	233	3000 00					
1902 Jany	18	" do	241	3000 00					
Feby	19	" do	247	3500 00					
March	20	" do	251	3500 00					
May	14	" do	265	6700 00					
July	16	" do	281	7600 00					
				50000 00					50000 00

Margret B. Wilson — Interest @ 12% [illegible]

Date			Particulars	Fol.	Dollars	Cts
1889	Apl	8	By A. Carnegie per	227	450	00
	June	30	" Int & Exchange	237	6	15
	Decr	31	" do	252	13	68
1890	June	30	" do	275	28	19
	Dec	31	" do	J294	29	88
1891	June	30	" do	"309	31	67
	Dec	31	" do	"324	33	57
1892	June	30	" do	"334	35	58
	Dec	31	" do	"342	37	72
1893	June	30	" do	"350	39	98
	Dec	31	" do	"355	42	38
1894	June	30	" do	"361	44	92
	Dec.	31	" do	"364	47	62
1895	Jan	2	" A. Carnegie "Personal"	"368	100	00
	June	30	" Interest & Exchange	"374	56	48
	Dec	31	" do	"380	59	86
1896	June	30	" do	"389	63	46
	Dec	31	" do	"392	67	26
1897	June	30	" do	" 2	71	30
	Dec	31	" do	" 8	75	58
1898	Feby	2	" do Cash	484	700	00
	June	30	" do	J14	114	64
	Dec	31	" do	" 21	128	99
1899	April	20	" do	50	500	00
	June	30	" do	" 29	148	40
	Dec	31	" do	" 35	175	64
1900	May	1	" Cash	106	600	00
	June	30	" Interest & Exchange	J56	198	17
	Dec	31	" do	J63	234	07
1901	June	30	" do	"78	248	11
	Dec	31	" do	"91	263	00
1902	June	30	" do	"[illegible]	278	78
	Dec	31	" do	"123	295	50
1903	April	16	" Cash	64	1200	00
	June	30	" Interest & Exchange	[illegible]	343	63
	Dec	31	" do	J163	405	85
1904	June	2	" Cash	260	1000	00
	"	30	" Interest & Exchange	J179	439	87
	Dec	31	" Do	J193	516	60
1905	June	30	" Do	J210	547	59
	Dec	31	" Do	J227	580	45
1906	June	30	" Do	J242	615	27
	Dec	31	" Do	J260	652	19
1907	June	30	" Do	J276	691	32
	Dec	31	" Do	J294	732	80
19[illegible]	June	30	" Do	J12	776	76
	Dec	31	" Do	J29	823	37
			Forward [illegible]		14546	28

Pittsburgh Cincinnati and St Louis Railway Co, "Stock"

1889					1889				
May	7	To Stock a/c Cer# 21 - 22 Shares.	230	1100.00	May	7	By C.B.&Co, Ltd Open	230	1100.00

Remit Interest to [illegible] per his letter of 2/18/96

Miss Margaret Lauder "Trust" 6% Dunfermline

1896					1896				
June	30	To Cash	421	29.40	Feby	6	By A. Carnegie "Personal" £250/-	J381	1225.00
Dec	31	" do	425	36.75	June	30	" Interest Exchange	"385	29.40
1897									
June	30	" do	457	36.75	Dec	31	" do	"392	36.75
					1897				
Nov	4	" do	471	1244.19	June	30	" do	" 1	36.75
					Oct	4	" do	" 3	19.19
				1347.09					1347.09

Carnegie Library Bradford Pa.

1900					1900				
May	25	To Cash	109	5000.00	April	17	By Charity & Gifts	J41	25000.00
					1901				
Oct	20	" do	137	10000.00	June	17	" Do	81	5000.00
Dec	14	" do	149	5000.00					
1901									
March	23	" do	171	5000.00					
Aug	20	" do	205	5000.00					
				30000.00					30000.00

Carnegie Library Tuskegee, Ala

1901					1901				
Feby	13	By Cash	167	3000.00	Jany	23	By Charity & Gifts	J66	20000.00
June	28	" do	191	5000.00					
Oct	29	" do	221	6000.00					
1902									
March	[illegible]	" do	251	6000.00					
				20000.00					20000.00

Pittsburgh Natatorium Co., Stock

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1889 June	25	To Cash 1st assessment	221	10000	1890 Mch	1	By Balance		100000
Octo	31	" do 2nd "	231	10000					
Nov	30	" do 3rd "	233	20000					
Decr	31	" do 4th "	235	20000					
1890 Jany	31	" do 5th "	239	20000					
Mch	1	" do 6th "	241	20000					
				100000					100000
1890 Mch	1	To Balance 10 Shares @ $100.00		100000	1892 Sept	1	By Cash	310	5000
1892 Dec	31	" Income A/c	J344	5000	Dec	31	" Balance		100000
				105000					105000
1893 Jan	1	To 10 Shares @ 100.00		100000					
		Carried forward L 3918		100000					

H. C. Frick Coke Co "Bonds"

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1899 March	31	To 406 Bonds @ 1000.00	273	406000.00	1900 Feby	26	By Wm. A. Drew 2 Bonds	J 40	2000.00
1902 Dec	31	" Profit & Loss	J24	1300.00	March	12	" Fred. Heek 1 "	" "	1000.00
1903 Nov	21	" 10 Bonds from Wm. Carnegie	159	10000.00	"	"	" A. Carnegie Jr 10 "	" "	10000.00
					April	17	" A. Carnegie 1 "	" 41	1000.00
					1902 July	2	" Redemption of 26 " @ 105	280	27300.00
					1903 July	1	" " " 25 " "	96	26250.00
					Nov	21	" Balance	L 268 B	349750.00
				417300.00					417300.00

H. C. Frick Coke Co, Bonds.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1889					1889				
July	8	By C.B.&Co. Ltd Open 125 Bonds @ 1000.00	239	125000.00	Dec	17	By Charity & Gift	254	5000.00
Sept.	26	" C.B.&Co. Ltd Open 168 Bonds @ 1000.00	243	168000.00		31	By Balance		295000.00
Octo	11	" C.B.&Co. Ltd Open 7 Bonds @ 1000.00	245	7000.00					
				300000.00					300000.00
1890					1890				
Jany	1	To Balance 295 Bonds @ $1000.00		295000.00	Jany	6	By C.B.&Co. Lim. Open	258	7375.00
"	6	" Dividend		7375.00	April	30	" C.B.&Co. Lim. Open	269	26000.00
May	6	" do Int on $26000.00	271	433.33	May	6	" C.B.&Co. Lim. Open	271	433.33
June	13	" C.B.&Co. Lim Open. 18 Bonds	272	18000.00	June	30	" Charity & Gift	276	10000.00
						30	" Balance		277000.00
				320808.33					320808.33
July	1	To Balance 277 Bonds @ 1000.00		277000.00	July	3	By C.B.&Co. Ltd Open	J278	6925.00
"	1	" Dividend 277 Bonds	J279	6925.00	Feby	5	" James B. Scott "Special"	262	60000.00
1891 Jany	5	" do " "	299	6925.00	1891 Jany	"	" C.B.&Co. Ltd Open	298	6925.00
Feby	14	" James B. Scott Special	310	10000.00	Feby	25	" A.C. "Pere" 1 Bond sold to Bostwick	300	1000.00
July	1	" Dividend	311	6900.00	July	3	" Cash	274	5650.00
Nov	17	" C.B.&Co. Ltd Open, 80 Bonds	318	80000.00	"	10	" do	278	1250.00
					Nov	18	" Charity & Gift	J319	10000.00
					Dec	31	" Balance		296000.00
				387750.00					387750.00
1892					1892				
Jany	1	To Balance, 296 Bonds @ 1000.00		296000.00	Feby	12	By R.P. Porter 1 Bond	J329	1000.00
Aug	11	" C.S.C. Ltd 92 " @ "	J337	92000.00	"	13	" H.R. Butler 5 "	"	5000.00
1894 Jan	18	" A.F. Arts Socty 5 " @ "	351	5000.00	April	4	" W.L. Abbott 47 "	330	47000.00
					1893 March	15	" Fanny D Whitfield 10 "	346	10000.00
					April	10	" John D Champlin 1 "	"	1000.00
					1894 June	5	" do 2 "	358	2000.00
					"	30	" Balance		327000.00
				393000.00					393000.00
1894					1895				
July	1	To 327 Bonds @ 1000.00		327000.00	Jan	1	By Estelle Whitfield, 10 Bonds	J368	10000.00
Dec.	31	" 129 do @ " A.C. Frick	J367	129000.00	Dec	10	" Charity & Gift 2 "	375	2000.00
						31	" H.D. Whitfield 10 "	380	10000.00
					1896 Jan.	1	" do 1 "	381	1000.00
					"	"	" Balance		433000.00
				456000.00					456000.00
1896					1896				
Jan	1	To 433 Bonds @ 1000.00		433000.00	Sept	7	By James D Reid 1 Bond	J385	1000.00
					1897 Aug	26	" Miss I. Vernon 1 "	" 2	1000.00
					1899 Feby	21	" Mrs W.C. Carnegie 15 "	" 24	15000.00
					March	30	" H.R. Butler 10 "	" 30	10000.00
					"	31	" Balance	272	406000.00
				433000.00					433000.00

[illegible] W. Odell

1889									
Octo	2	To C. B. & Co. Lim Open	245	1000.00	Octo	31	By A. Carnegie per	245	216.00
					1890 Oct	30	" C. B. & Co. Ltd Open	J285	303.26
					"	"	" A. Carnegie Personal	"288	480.74
				1000.00					1000.00

Interest to be credited per letter of Jany 20 1903.

Interest Semi Annually @ 6% ~~To be remitted~~

John Walls "Trust Funds" 789 Herkimer St. Brooklyn. N. Y.

1895 Dec	31	To Cash	403	38.00	1895 Oct	15	By A. Carnegie Personal	J374	3000.00
1896 June	30	" do	421	90.00	Dec	31	" Interest & Exchange	"379	38.00
Dec	31	" do	437	90.00	1896 June	30	" do	"384	90.00
1897 June	30	" do	457	147.33	Dec	31	" do	"391	90.00
"	"	" [illegible]		[illegible]	1897 Jan	8	" Cash	438	2000.00
					June	30	" Interest & Exchange	J1	147.33
				5365.33					5365.33

1897 Dec	31	To Cash	477	150.00	July	1	By Balance		5000.00
1898 June	30	" do	9	150.00	Dec	31	" Interest	J8	150.00
Dec	31	" do	35	150.00	1898 June	30	" do	"14	150.00
1899 June	30	" do	61	150.00	Dec	31	" do	"21	150.00
Dec	31	" do	87	150.00	1899 June	30	" do	"29	150.00
"	"	" Balance		5000.00	Dec	31	" do	"36	150.00
				5750.00					5750.00

1900 June	30	To Cash	1[illegible]5	223.33	1900 Jan	1	By Balance		5000.00
Dec	31	" do	151	225.00	"	5	" Cash	9"	2500.00
1901 June	29	" do	193	225.00	June	30	" Interest	J56	223.33
Dec	31	" do	235	225.00	Dec	31	" do	J63	225.00
1902 June	30	" do	275	290.83	1901 June	30	" do	"78	225.00
Dec	31	" do	33	300.00	Dec	31	" do	"91	225.00
1905 June	30	" do	(void) 453	0000.00	1902 Jany	23	" Cash	242	2500.00
1908 Ja.	1	" Balance	N.L.B. 330	19277.33	1902 June	30	" Interest do	J110	290.83
					Dec	31	" do	J123	300.00
					1903 Jany	21	" do	"70	2000.00
					June	30	" Interest 12,353.33	J147	353.33
					Dec	31	" do 12723.93	J163	370.60
					1904 June	30	" do 13105.65	J179	381.72
					Aug	13	" Cash	298	800.00
					Dec	31	" Interest & Exchange 14317.62	J193	411.97
					1905 June	30	" Do 14747.15	J210	429.53
					Dec	31	" Do 15189.56	J227	442.41
					1906 Jan	9	" Cash [illegible]	552	1000.00
					June	30	" Interest 16[illegible]	J242	484.52
					Dec	31	" [illegible]	J260	500.22
					1907 Jan	24	" Do	738	1000.00
					June	30	" Interest [illegible]	J276	541.55
					Dec	31	" Do	J294	562.48
				20766.49					20766.49

C. U. McCandless.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1889					1890				
Octo	30	To C. B. & Co., Limi. Open	245	1000.00	Mch	1	By C. B. & Co., Limi Open	264	21.00
1890 Mch	1	" Int & Exch to Feby 27th	265	21.00	Sept	2	" do	J283	31.00
Sept	2	" do to Sept 1st 90	J284	31.00	1891 Jan	7	" do	" 298	20.00
1891 Jany	7	" do to Jan 1st 91	J299	20.00	May	25	" do	" 305	21.00
May	25	" do to May 1st 91	" 305	21.00			" Balance		1000.00
				1093.00					1093.00
1891					1892				
May	25	To Balance		1000.00	Aug	24	By Cash	308	20.67
1892 May	12	" Interest & Exchange	J337	20.67	Sep	21	" do	310	21.00
Sep	15	" do	" 338	21.00	1893 Jan	24	" do	320	21.00
1893 Jan	18	" do	" 345	21.00	May	22	" do	328	20.50
May	22	" do	" 351	20.50	Sept	25	" do	338	21.00
Sept	25	" do	" 352	21.00	1894 July	16	" do	362	70.00
1894 Nov	19	" do	" 361	70.00	1896 Jan	1	" Profit & Loss	J369	1000.00
				1174.17					1174.17

Carnegie Library Emporia Kansas

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1901					1901				
July	3	To Charity Gift	J86	30000.00	Jany	23	By Charity Gift	J66	30000.00

Calaveras ... Palmer

1889									
Octo	8	To C B & Co, Lim Open	245	5000 00	1891 Dec	31	By A.C. Personal	J324	5000 00

Morris M. Estee #419 California Street, San Francisco, Cal.

1893 March	1	To C. S. C. Ltd	J350	10000 00	1894 May	1	By Cash	356	200 00
Sept	1	" Interest & Exchange	" 356	300 00	1894 Dec	31	" do	400	200 00
1894 March	1	" do	" 361	300 00	1903 Nov	26	" Charity & Gift	J58	11100 00
Sep	1	" do	" 364	300 00					
1895 March	1	" do	" 373	300 00					
Sept	1	" do	" 376	300 00					
				11500 00					11500 00

LIST OF

DEATH LIST OF A DAY.

Morris M. Estee.

HONOLULU, Oct. 27.—United States District Judge Morris M. Estee died here this morning of prostration, following an operation performed two days ago for kidney trouble.

Judge Estee was one of the leading lawyers of California, and was twice Republican candidate for United States Senator, and twice ran for the Governorship of California.

He was born on Nov. 23, 1833, at Freehold, Penn., and went to California as a miner. He began to study law about 1854, being admitted to the bar two years later.

Soon after that he was elected District Attorney of Sacramento, and in 1866 he went to the State Assembly from that place. A few years later, having in the meanwhile removed to San Francisco, he went to the Assembly again and became Speaker of the House. About the same time he published the well-known "Estee's Practice and Forms." In 1889 he was a member of the Pan-American Congress.

Charles ... Ladd.

5% Interest on 2000 ... × — Carnegie Co-Operative Association — Loan

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1889 Nov	8		To C.B.&Co. Limi Open	247	3000 00	1890 May	8		By C.B.&Co. Limi Open	271	75 00
1890 May	8	"	Int & Exchange	271	75 00	Nov	6	"	do	J279	75 00
Nov	6	"	do	J289	75 00	1891 April	24	"	do	"303	75 00
1891 April	27	"	do	"303	75 00	Nov	24	"	Cash	286	75 00
Nov	9	"	do	"317	75 00	1892 May	"	"	do	301	75 00
1892 May	9	"	do	"331	75 00	Nov	22	"	do	314	75 00
Nov	9	"	do	"343	75 00	1893 June	20	"	do	330	75 00
1893 May	9	"	do	"351	75 00	Nov	27	"	do	342	75 00
Nov	9	"	do	"353	75 00	1894 May	31	"	do	356	75 00
1894 May	9	"	do	"361	75 00	Nov	20	"	do	370	75 00
Nov	9	"	do	"366	75 00	1895 May	27	"	do	384	75 00
1895 May	9	"	do	"373	75 00	Oct	21	"	do	396	75 00
Nov	9	"	do	"376	75 00	1896 Dec	22	"	do	432	75 00
1896 May	9	"	do	"389	75 00	"	"	"	do	"	75 00
Nov	9	"	do	" "	75 00	1898 Sept	19	"	do	20	75 00
1897 May	9	"	do	"398	75 00	"	"	"	do	"	75 00
Nov	9	"	do	" 9	75 00	"	"	"	do	"	75 00
1898 May	9	"	do	" 15	75 00	1899 Feby	1	"	do	42	75 00
Nov	9	"	do	" "	75 00	Sept	4	"	do	70	75 00
1899 May	9	"	do	" 30	75 00	1900 June	12	"	do	110	150 00
Nov	9	"	do	" 34	75 00		30	"	do (Reduction of Loan)	"	1000 00
1900 May	9	"	do	" 53	75 00	1901 May	22	"	do	182	2000 00
					4575 00						4575 00

Samuel D. Dick Prest.

Date		Debit	Fol.	Amount	Date		Credit	Fol.	Amount
1890					1895				
Jany	1	To Suspense a/c July 19th 1889	259	1000 00	Jany	1	By Profit & Loss	J 388	4950 00
	1	" do Sept 16th 1889	259	1000 00					
	1	" do Oct 24th 1889	259	1000 00					
	15	" C B & Co, Lim. Open	259	1500 00					
Mch	8	" do	263	450 00					
				4950 00					4950 00
1896					1897				
June	22	To Cash	421	50000 00	May	26	By Cash, Interest	450	6800 00
July	17	" do	423	75000 00	Dec	31	" do do	474	4375 00
1897 June	1	" Interest & Exchange	J 378	6800 00	1898 Feby	19	" do	484	126041 67
Dec	31	" do	" 17	4375 00					
1898 Jany	19	" do	" 11	1041 67					
				137216 67					137216 67

Carnegie Library - Dubuque, Iowa

Date		Debit	Fol.	Amount	Date		Credit	Fol.	Amount
1901					1901				
Sept	20	To Cash	211	5000 00	Jany	16	By Charity & Gift	J 66	50000 00
Oct	14	" do	21[illegible]	5000 00	Nov	30	" do	86	10000 00
Nov	20	" do	227	5000 00					
Dec	[illegible]	" do	231	10000 00					
1902 Jany	20	" do	243	10000 00					
Feb	21	" do	247	10000 00					
April	[illegible]	" do	259	10000 00					
June	30	" do	271	5000 00					
				60000 00					60000 00
1905					1905				
July	26	To Cash	467	5000 00	April	13	By Charity & Gift	J 205	11500 00
Aug	25	" do	479	6500 00					
				11500 00					11500 00

John O'Hara 7%

1890					1890				
Jany	31	To Cash	239	45 00	Jany	1	By Balance from folio	232	3098 55
Feby	28	" do	241	45 00		31	" A. Carnegie per	260	70 00
Mch	31	" do	243	45 00	Feby	28	" do	261	70 00
Apl	30	" do	245	45 00	Mch	31	" do	[illegible]	70 00
May	31	" do	247	45 00	Apl	30	" do	267	70 00
June	30	" do	249	45 00	May	31	" do	270	70 00
	30	" Balance		3359 17	June	30	" do	272	70 00
					June	30	" Int and Exchange	273	110 62
				3629 17					3629 17
					1890				
July	31	To Cash	251	45 00	July	1	By Balance		3359 17
Augt	31	" do	253	45 00	"	31	" A. Carnegie "Personal"	J278	70 00
Sept	30	" do	255	45 00	August	"	" do "	" 281	70 00
Oct	31	" do	257	45 00	Sept	30	" do "	" 283	70 00
Nov	30	" do	259	45 00	Oct	31	" do "	" 285	70 00
Dec	31	" do	261	45 00	Nov	30	" do "	" 289	70 00
"	"	" Balance		3628 90	Dec	31	" do "	" 291	70 00
					"	"	" Int and Exchange	" 294	119 73
				3898 90					3898 90
1891					1891				
Jany	31	To Cash	265	45 00	Jany	1	By Balance		3628 90
Feby	28	" do	267	45 00	"	31	" A. Carnegie Per	J298	70 00
March	31	" do	269	45 00	Feby	28	" do	" 300	70 00
April	30	" do	271	45 00	March	31	" do	" 302	70 00
May	31	" do	273	45 00	April	30	" do	" 304	70 00
June	30	" do	275	45 00	May	31	" do	" 305	70 00
		Balance		3908 07	June	30	" do	" 307	70 00
					"	"	" Interest and Exchange	" 309	129 17
				4178 07					4178 07
July	31	To Cash	279	50 00	July	1	By Balance		3908 07
Augt	21	" do	281	55 00	"	31	" A. Carnegie "Personal"	J311	70 00
Sept	"	" do	283	45 00	Augt	"	" do	" 312	70 00
Oct	31	" do	285	45 00	Sept	30	" do	" 313	70 00
Nov	30	" do	287	45 00	Oct	31	" do	" 316	70 00
Dec	31	" do	291	45 00	Nov	30	" do	" 317	70 00
"	"	" Balance	349	4181 60	Dec	31	" do	" 320	70 00
									138 53
				4466 60					4466 60

His account transferred to Miss Mary Munro July 23rd 1904.

Miss Mary Munro. ~~J. Lang Munro~~

Gipsy Cottage, Orpington, Kent, England

C. A. Maitland died July 23rd 1904.

~~C. A. Maitland~~ Trust 6%

1891 ~~#135 Highbury Hill~~ London N. 1890

Date			Particulars	Folio	Amount	Date		Particulars	Folio	Amount
July	30	To	Cash	279	295 92	Feby	15	By A. Carnegie per £600/- @4.86		2916 00
			Balance		4677 76	June	30	" Int. and Discount	275	65 61
						Dec	31	" do	J294	89 44
						1891 Jany	14	" C. B. & Co. Ltd Open £364.	"298	1761 76
						June	30	" Int. and Exchange	"309	140 87
					4973 68					4973 68
Dec	31	To	Cash	291	140 33	July	1	By Balance		4677 76
1892 June	30	"	do	305	140 33	Dec	31	" Interest and Exchange	J321	140 33
Dec	31	"	do	319	140 33	1892 June	30	" do	"334	140 33
1893 June	30	"	do	333	140 33	Dec	31	" do	"342	140 33
Dec	31	"	do	347	140 33	1893 June	30	" do	"348	140 33
1894 June	30	"	do	361	140 33	Dec	31	" do	"355	140 33
Dec	31	"	do	375	140 33	1894 June	30	" do	"361	140 33
1895 June	30	"	do	389	140 33	Dec	31	" do	"364	140 33
Dec	31	"	do	403	140 33	1895 June	30	" do	"371	140 33
1896 June	30	"	do	421	140 33	Dec	31	" do	"379	140 33
Dec	31	"	do	435	151 28	1896 June	30	" do	"385	140 33
"	"	"	Balance			Sept	21	" Cash £136/-	426	656 74
						Dec	31	" Interest & Exchange	J391	151 28
					6889 08					6889 08
1897 June	30	To	Cash	459	160 03	1897 Jan	1	By Balance £1100-0-0	×	5334 50
Dec	31	"	do	479	159 89	June	30	" Interest & Exchange	J1	160 03
1898 June	30	"	do	11	160 30	Dec	31	" do	"8	159 89
Dec	31	"	do	37	160 30	1898 June	30	" do	"14	160 30
1899 June	30	"	do	63	160 30	Dec	31	" do	"21	160 30
Dec	31	"	do	87	160 30	1899 June	30	" do	"29	160 30
1900 June	30	"	do	115	160 30	Dec	31	" do	"36	160 30
Dec	31	"	do	151	160 30	1900 June	30	" do	J56	160 30
1901 June	29	"	do	193	160 30	Dec	31	" do	62	160 30
Dec	31	"	do	239	160 03	1901 June	30	" do	78	160 30
1902 June	30	"	do	277	160 03	Dec	31	" do	91	160 03
Dec	31	"	do	33	160 03	1902 June	30	" do	110	160 03
1903 June	30	"	do	93	160 03	Dec	31	" do	J23	160 03
Dec	31	"	do	181	168 17	1903 June	30	" do	J47	160 03
1904 June	30	"	do	273	174 53	Sept	22	" Cash £100-	128 ×	483 00
Dec	31	"	do	369	174 53	Dec	31	" Interest & Exchange	J63	168 17
1905 June	30	"	do	453	174 53	1904 June	30	" do	J80	174 53
Dec	30	"	do	541	174 53	Dec	31	" do	J93	174 53
1906 June	30	"	do	631	174 53	1905 June	30	" do	J210	174 53
Dec	31	"	do	721	174 53	Dec	31	" do	J227	174 53
1907 June	29	"	do	7	174 53	1906 June	30	" do	J2[illegible]	174 53
Dec	31	"	do	65	174 53	Dec	31	" do	J260	174 53
1908 Jan	31	"	Balance NLB	332	5817 50	1907 June	30	" do	J276	174 53
						Dec	31	" do	J294	174 53
					9464 05					9464 05

United Electric Light and Power Co, Stock

Date			Fol.	Amount	Date			Fol.	Amount
1890					1899				
Mch	19	To C.B.&Co. Lim. Open 300 Shares Stock	263	25000.00	June	16	By 300 Shares Sold @ 50.00	58	15000.00
					"	"	" Profit and Loss	J 26	10000.00
				25000.00					25000.00

Carnegie Library Covington Ky.

Date			Fol.	Amount	Date			Fol.	Amount
1902					1902				
April	29	To Cash	261	10000.00	Jany	16	By Charity Gift	J 66	40000.00
Aug	9	" Do	289	10000.00	July	25	" Do	J 92	35000.00
					1903				
Oct	9	" Do	7	5000.00	April	28	" Do	J 41	10000.00
Nov	6	" Do	17	5000.00					85
Dec	1	" Do	25	5000.00					
1903				35					
Jany	12	" Do	41	5000.00					
April	7	" Do	63	5000.00					
May	4	" Do	73	5000.00					
June	1	" Do	83	5000.00					
July	8	" Do	99	5000.00					
Aug	7	" Do	109	5000.00					
Oct	8	" Do	137	5000.00					
1904				70					
Feb	3	" Do	203	10000.00					
April	14	" Do	237	5000.00					
				85000.00					85000.00

Daniel M. Henderson — "Loan"

Date			Fo.	Amount	Date			Fo.	Amount
1890 Apl	24	To C.B.&Co. Lim. Open	267	1500.00	1912 Sept	30	By Suspense a/c	399	1500.00

Carnegie Library, Leavenworth, Kan

Date				Fo.	Amount	Date			Fo.	Amount
1900 1901 May	20	To Cash		183	2487.12	1900 Sept	11	By Charity & Gift	159	25000.00
June	5	" do		189	3007.92	1901 Dec	13	" Do	187	5000.00
	20	" do		"	2125.08					
July	9	" do		199	1795.60					
	15	" do		"	1402.10					
Aug	5	" do		205	1883.36					
	20	" do		"	954.00					
Sept	5	" do		211	1902.50					
Oct	7	" do		219	1760.00					
	30	" do		"	1290.00					
Nov	12	" do		227	1626.30					
Dec	6	" do		231	1036.80					
			8729.22		21270.78					
1902 Jany	13	" do		241	567.50					
March	1	" do		249	1425.68					
"	7	" do		"	2285.00					
April	26	" do		259	2151.04					
June	9	" do		27[illegible]	2300.00					
					30000.00					30000.00

New York Telegraph Club "Bonds"

1890

Date			Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
Apl	29	To	C.B. & Co. Lim. Open 200 Bonds @ 5%	267	1000.00	1895 Oct	3	By Charity & Gift	J37	1000.00

Interest semi Annually @ 6% To be remitted. (Interest to be credited & statement to be sent each 6 mos per letter of) Sir Walter Foster Trust Funds 65, Temple Row Birmingham England. Semi Ann'y to London City & Midland Bank Charing Cross Branch for credit of Sir Walter Foster's a/c

Date			Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1895 Dec	31	To	Cash	405	144.55	1895 Sept	3	By £1500.-.- @ 4.90	J374	7350.00
1896 June	30	"	do	421	220.50	Dec	31	" Interest & Exchange	"379	144.55
Dec	31	"	do	435	220.50	1896 June	30	" do	"385	220.50
1897 June	30	"	do	457	220.50	Dec	31	" do	"391	220.50
"	"	"	Balance		7350.00	1897 June	30	" do	" 1	220.50
					8156.05					8156.05
1897 Dec	31	To	Cash	479	366.67	1897 July	1	By £1500.-.- @ 4.90		7350.00
1898 June	30	"	do	11	395.91	Aug	2	" £1200.-.- @ 4.87¼	J2	5847.00
"	"	"	Balance		13197.00	Dec	31	" Interest	"8	366.67
						1898 June	30	" do	"15	395.91
					13959.58					13959.58
Dec	31	To	Cash	37	457.15	1898 July	1	By Balance		13197.00
"	"	"	Balance		17065.00	Sept	26	" £800.-.- @ 4.83½	24	3868.00
						Dec	31	" Interest	J21	457.15
					17522.15					17522.15
[illegible]	30	To	Cash	63	511.95	1899 Jan	1	By Balance £3500.-.-		17065.00
[illegible]	31	"	do	89	511.95	June	30	" Interest	J29	511.95
1900 June	30	"	do	117	511.95	Dec	31	" do	"36	511.95
Dec	31	"	do	157	511.95	1900 June	30	" do	J56	511.95
1901 June	29	"	do	193	511.95	Dec	31	" do	" 62	511.95
Dec	31	"	do	239	511.95	1901 June	30	" do	"78	511.95
1902 June	30	"	do	277	511.95	Dec	31	" do	"91	511.95
Dec	31	"	do	33	511.95	1902 June	30	" do	"110	511.95
1903 June	30	"	do	93	511.95	Dec	31	" do	J123	511.95
Dec	31	"	do	181	511.95	1903 June	30	" do	J147	511.95
1904 June	30	"	do	273	511.95	Dec	31	" do	J163	511.95
Dec	31	"	do	319	706.65	1904 June	30	" do	J179	511.95
1905 June	30	"	do	453	730.99	July	25	" Cash	287	7301.25
Dec	30	"	do	543	730.99	Dec	31	" Interest	J194	706.65
1906 June	30	"	do	631	730.99	1905 June	30	" do	J210	730.99
Dec	31	"	do	721	730.99	Dec	31	" do	J227	730.99
			Balance	NL [illegible]	32872.50	1906 June	30	" do	J242	730.99
						Dec	31	" do	J260	730.99
						1907 Jan	22	" Cash	736	4856.25
						June	30	" Interest 30083.00 Statement sent	J276	860.50
						Dec	31	" Do		902.49
						1908 June	30	" Do	J12	[illegible]
						Dec	31	" Do	J29	957.45
					42134.56					42134.56

30 Grosvenor Road

Westminster

Dec 15/10 London SW

Dear Mr Franks

Will you kindly oblige me by paying the interest on the £3500 held by Mr Carnegie for me, in future to the credit of my account at The Charing Cross Branch London City & Midland Bank London WC instead of sending it to me direct?

Yours very truly

Walter Foster.

30 Grosvenor Road
Westminster
London SW

Dec 14/10

Dear Sir Frank(s)

Will you kindly
oblige me by paying the
interest on the £3500 held
by Sir Jennings for me to the
credit of my account at
the Charing Cross Branch
London City & Midland
Bank
London
(near Charing Cross Stn.)

Yours truly
Walter Forbes

Braddock Library Expense

Date			Particulars	Folio	Amount	
1890						
June	30		To C.B.&Co. Lim. Open	272	3529	98
Dec	31	"	do	J293	2372	99
					5902	97
1891						
June	30		To C.B.&C Ltd Open	J308	1996	31
Dec	31	"	do	" 325	2753	06
					4749	37
1892						
June	30		To C.B.&C Ltd "Open"	J336	5567	11
Dec	31	"	C.S.Co Ltd "Open"	" 340	7811	21
					13378	32
1893						
June	30		To C.S.Co Ltd "Open"	J351	5001	55
Dec	31	"	do	" 357	2765	30
					7766	85
1894						
June	30		To C.S.Co Ltd "Open"	J361	3442	21
Dec	31	"	do	" 365	6091	73
					9533	94
1895						
May	3		To Cash	385	65	31
"	7	"	do	"	46	50
"	8	"	do	"	5	22
"	"	"	do	"	17	20
"	"	"	do	"	64	80
"	17	"	do	"	8	80
"	"	"	do	"	78	00
"	29	"	do	"	26	25
"	31	"	do	"	40	80
"	"	"	do	"	6	00
"	"	"	do	"	6	00
June	5	"	do	387	1	00
"	"	"	do	"	43	34
"	"	"	do	"	2	49
"	13	"	do	"	7	20
July	8	"	do	391	85	20
"	"	"	do	"	6	67
	15	"	do	"	5	00
"	"	"	do	"	14	80
"	"	"	do	"	10	75
	20	"	do	"	191	10
	30	"	do	"	21	61
"	"	"	do	"	2	65
"	"	"	do	"	136	40
"	"	"	do	"	8	50
"	"	"	do	"	1070	13
		"	Forward	328	1973	75

Date		Particulars	Folio	Amount	
1890					
Dec	31	By Profit & Loss	J296	5902	97
				5902	97
1891					
Dec	31	By Profit & Loss	J327	4749	37
				4749	37
1892					
Dec	31	By Profit & Loss	J344	13378	32
				13378	32
1893					
Dec	31	By Profit & Loss	J357	7766	85
				7766	85
1894					
Dec	31	By Profit & Loss	J367	9533	94
				9533	94

C. T. O. Mackie

Transferred from folio #488.

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1890						1912					
Jany	1	To	Balance, from folio	488	1732 07	Sept	30	By	Suspense a/c	J99	1892 67
June	30	"	Interest & Exchange	273	51 96						
Dec	31	"	do	J294	53 52						
1891											
June	30	"	do	309	55 12						
					1892 67						1892 67

Carnegie Library - Fort Dodge, Iowa

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1901						1901					
Oct	7	To	Cash	219	5000 00	Jany	10	By	Charity Gifts	J66	30000 00
1902											
Jany	22	"	Do	243	10000 00						
May	7	"	Do	263	5000 00						
Sept	2	"	Do	293	5000 00						
Dec	20	"	Do	31	5000 00						
					30000 00						30000 00

J. A. Leishman

Date		Particulars	Fol.	Amount	Cts	Date		Particulars	Fol.	Amount	Cts
1890						1890					
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	88	Nov	1	By Bills Receivable	J290	37518	88
1891						1895					
May	1	To Interest & Exchange	J315	1125	56	Jan	1	By Bills Receivable	J369	1.180000	00
Nov	1	" do	"319	1159	33						
1892 May	1	" do	"332	1194	11						
Nov	1	" do	"342	1229	93						
1893 May	1	" do	"347	1266	83						
Nov	1	" do	"353	1304	83						
1894 May	1	" do	"359	1343	98						
[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]						
1895 Jan	"	" Bills Receivable	"368	37518	88						
"	"	" Interest & Exchange	" "	475	28						
"	"	" C.S.C. Ltd "Capital"	" "	1.008000	00						
"	"	" do "Open"	" "	123996	97			10 Notes @ 118000.00 each, 1st due 1/1/1900			
				1.180000	00					1.180000	00
1895						1895					
July	1	To Interest & Exchange	J374	35400	00	Dec	31	By C.S.C. Ltd	J377	30000	00
Dec	31	" do	"377	36462	00	1896 March	"	" do	"384	15000	00
1896 June	30	" do	"384	36430	86	June	30	" do	" "	15000	00
						"	"	" Balance		48292	86
				108292	86					108292	86
1896						1896					
July	1	To Balance		48292	86	Sept	30	By C.S.C. Ltd #52. 1½%	J387	15000	00
"	"	" Bills Receivable	J387	1.180000	00	Oct	1	" do "Capital" 1%	" "	417679	26
Oct	"	" Interest & Exchange	" "	4264	39	"	"	" Balance, evidenced by Notes			
"	"	" Carnegie Steel C. Ltd	" "	117129	38	with 3% Capital, C.S.C. Ltd, as collateral, under					
						agreements March 27th 1895 and Oct. 31st 1896				917007	37
				1.349686	63					1.349686	63
Oct	1	To Balance, 8 Notes		917007	37	Dec	31	By C.S.C. Ltd #53 1½%	J392	5625	00
Dec	31	" Interest & Exchange	J393	27510	22	"	"	" do #54 "	" "	22500	00
						"	"	" Balance		916392	59
				944517	59					944517	59
1897						1897					
Jan	1	To Balance		916392	59	March	31	By C.S.C. Ltd #55 1½%	J397	5625	00
June	30	" Interest & Exchange	J398	27407	40	June	30	" do #56 "	" "	5625	00
						"	"	" do	" "	70264	47
						"	"	" 2% Capital @ 172+	" 1	862285	52
				943799	99					943799	99

Carnegie Library Homestead Pa "Construction"

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1895						1898					
Aug	10	To	Amount Forward	321	273152 87	May	31	By	Amount Forward	321	246100 00
"	"	"	A L Smith Wooden Ware Co	19	43 75	Nov	11	"	Fire Insurance	28	125 00
"	"	"	Library Bureau	"	6 00	Oct	31	"	Alden & Harlow, Water Color	J16	194 05
"	15	"	W. A. Guild & Co	"	162 75	Nov	2	"	Fire Insurance	32	25 00
"	17	"	Jones & Hollar	"	7 50	Dec	31	"	Charity & Gift	J22	40622 64
Sept	20	"	Leggat Bros Books	23	13 35						
"	"	"	David Dunlop plates	"	17 60						
"	"	"	Alden & Harlow	"	143 33						
"	"	"	O McClintock Carpet	"	528 00						
"	"	"	J R Weldin Co Books	"	39 30						
"	"	"	Grand Rapids S F Co	"	1180 00						
"	"	"	Carter Electric Co	"	312 25						
"	"	"	Melville & Richter	"	2000 00						
Nov	15	"	J. S. Scott & Co	25	3000 00						
"	"	"	Weldon & Kelley	"	49 80						
"	"	"	Melville Richter	"	709 00						
"	"	"	Sosman & Landis	"	232 22						
"	"	"	Wm Miller & Sons	"	1071 30						
"	23	"	Alden & Harlow	31	1824 17						
"	"	"	Narragansett Mch Co	"	1474 65						
"	"	"	S. F. Hayward & Co	"	168 00						
Dec	13	"	J. S. Scott & Co	35	895 40						
"	28	"	Narragansett Mch Co	"	35 45						
					287066 69						287066 69
1905						1905					
July	11	To	Cash	463	5000 00	Feb	11	By	Charity & Gifts	J 501	35000 00
Aug	24	"	Do	479	5000 00						
Oct	5	"	Do	501	5000 00						
"	17	"	Do	505	5000 00						
Nov	6	"	Do	517	5000 00						
Dec	6	"	Do	531	5000 00						
1906											
Feb	17	"	Do	569	5000 00						
					35000 00						35000 00

W. P. Shinn, "Special A/c"

1890					1890				
Nov	25	To Henderson Bridge Co Bonds	J290	24000 00	Dec	15	By Henderson Bridge Co Bonds	J297	13000 00
							" Balance		11000 00
				24000 00					24000 00
1891					1891				
Jany	1	To 11 H.B.Co Bonds × 1000.00		11000 00	Sept	4	" Balance		12433 60
Sept	4	" Sundry A/cs	J313	1433 60					
				12433 60					12433 60
1891					1893				
Sept	4	To Balance		12433 60	Nov	18	By Cash	342	12966 68
1893 Nov	18	" Interest & Exchange	J353	533 08					
				12966 68					12966 68

Alexander King & Co Special A/c

1890					1896				
Dec	23	To 10 H.B.Co Bonds × $1000.00		10000 00	Fely	4	By 10 Bonds sold @ 112.00	J390	11200 00
1896 Fely	4	" Income Account	J390	1200 00					
				11200 00					11200 00

George W. King "Loan"

1897					1898				
June	3	To Cash	457	6000 00	Jan	26	By Cash	480	468 00
"	23	" do	"	6000 00	"	1	" Balance		15000 00
Aug	7	" do	463	3000 00					
Dec	31	" Interest	J9	468 00					
				15468 00					15468 00
1898									
Jan	1	To Balance		15000 00	Dec	29	By Cash	32	450 00
June	30	" Interest	J22	450 00	1899 Fely	17	" do	42	15577 50
Dec	31	" do	" "	450 00					
1899 Fely	17	" do	" 25	127 50					
				16027 50					16027 50

James B. Scott "Special A/c"

1890					1891				
Feby	5	To H. C. Frick Coke Co Bonds	J262	60000.00	Feby	14	By H. C. Frick Coke Co Bonds	J310	10000.00
					1894 Oct.	30	" Cash	368	20000.00
					Dec.	31	" Profit & Loss	J367	30000.00
				60000.00					60000.00

C. H. Odell

Note due Nov 12th 1897
[illegible]

1895					1912				
Nov	13	To Cash	399	2500.00	Sept	30	By Suspense a/c	J99	2500.00

Carnegie Library Pekin Ills

1902					1901				
June	30	To Cash	J277	3000.00	Jany	1	By Charity & Gift	J66	10000.00
Aug	18	" Do	289	3000.00	1901 Dec	12	" Do (12000 / 6000)	J87	5000.00
Oct	14	" Do	9	3000.00					
1903 Jany	20	" Do	43	3000.00					
April	3	" Do	63	3000.00					
				15000.00					15000.00
1903					1903				
June	16	To Cash	87	2500.00	June	4	By Charity & Gift	J45	2500.00

Andrew Carnegie Personal

Date			Folio	Amount		Date			Folio	Amount
1891 Aug	31	To Amount Forward	256	77473 51		1891 Dec	31	By Profit & Loss	J327	279980 93
"	1	" Wm B. Tuthill #5	J312	7000 00						
"	13	" do #6	" "	5000 00						
Sept	30	" John O'Hara	" 313	70 00						
"	1	" John D. Champlin jr	" "	2500 00						
1889 Sept	12	" George Robertson £400.	" "	1966 84						
1890 July	22	" do £228.	" "	1110 36						
1891 Sept	2	" Wm B Tuthill #7	" "	8000 00						
"	18	" do #8	" "	7000 00						
"	5	" Gibson D Packer fere	283	2 50						
"	30	" R. A. Franks	"	125 00						
"	"	" Old Time Telegraphers Assn	"	2 00						
Oct	13	" Hammond Typewriter Co	285	100 00						
"	31	" R. A. Franks	"	125 00						
"	"	" John O'Hara	J316	70 00						
"	5	" Wm B. Tuthill #9	" "	13000 00						
"	20	" do #10	" "	14000 00						
"	30	" B. J. H. Carnegie	" "	230 00						
Nov	12	" John Dewar & Sons	287	16 54						
"	30	" Excelsior Express & C. Co	"	3 00						
"	"	" R. A. Franks	"	125 00						
"	"	" John O'Hara	J317	70 00						
"	6	" Wm B. Tuthill #11	" 318	17000 00						
"	16	" Cash for self	" "	500 00						
"	24	" Wm B. Tuthill #12	" "	8000 00						
"	6	" Whitfield Heirs	" 319	3334 00						
"	30	" Cash to New York	" "	20000 00						
Dec	22	" Smith Premier Typewriter	289	87 75						
"	31	" R. A. Franks	"	125 00						
"	"	" John O'Hara	J320	70 00						
"	7	" J. S. Morgan & Co	" "	45560 54						
"	21	" Drexel Harjes & Co	" "	6190 35						
"	"	" John D Champlin Jr	" 321	2500 00						
"	31	" C. P. & Co Ltd. Open	" 322	5055 33						
"	9	" Wm B. Tuthill #13	" "	21856 47						
"	7	" Revd Charles H. Eaton	" "	3000 00						
"	27	" do	" "	1000 00						
"	10	" James Phillips	" 323	2500 00						
"	31	" Catherine A. Palmer	" 324	5000 00						
"	"	" Charles Ellis	" 325	190 00						
"	"	" Petty Cash N.Y.	" "	21 74						
				279980 93						279980 93

Andrew Carnegie "Personal"

1892				
Jan	1	To George Lauder Sr	J328	899 94
"	31	" Duquesne Club	293	15 00
"	"	" Mr Winternitz	"	15 00
"	"	" Mr McConnell	"	15 00
"	"	" Wm M McGill	"	20 00
"	"	" Ringwalt & Agnew	"	13 50
"	"	" New York Taxes 1891	"	388 05
"	"	" do "	"	2990 46
"	"	" R.A. Franks	"	125 00
"	"	" John O'Hara	J328	70 00
"	4	" J.S. Morgan & Co	" "	2739 80
Feby	16	" Farmers Safe Deposit	295	15 00
"	29	" R.A. Franks	"	125 00
"	"	" John O'Hara	J329	70 00
Mch	26	" Andrew Carnegie	297	100 00
"	28	" Western Union Telegraph	"	12 88
"	31	" R.A. Franks	"	125 00
"	"	" John O'Hara	J329	70 00
"	1	" John D. Champlin Jr	" "	2500 00
"	29	" Mrs Janet Robertson	.330	2684 00
April	30	" Dispatch Publishing Co	299	17 75
"	"	" R.A. Franks	"	145 00
"	"	" Arpad Haraszthy Co	"	73 50
"	"	" Fifth Ave. Bank N.Y.	"	2000 00
"	"	" S.L. Schoonmaker	"	2840 46
"	"	" James H. Reed	"	1500 00
"	"	" John C. Fleming	"	36 50
"	"	" Duquesne Club	"	21 65
"	30	" John O'Hara	J330	70 00
"	"	" J.S. Morgan & Co	.331	871 20
May	31	" Robert P. Porter	301	38 75
"	"	" Art Society	"	10 00
"	"	" R.A. Franks	"	125 00
"	"	" John O'Hara	J331	70 00
June	1	" Amelia R Hill "Trust"	" "	9720 00
"	"	" Mrs Roxbury "Trust"	" "	9234 00
"	30	" Petty Cash New York	.332	26 25
"	"	" C.H. Odell, Taxes	303	7 40
"	"	" do Water Rent	"	54 00
"	"	" do Taxes	"	161 50
"	"	" Manufacturers Club	"	25 00
"	"	" The Aldine Club	"	25 00
"	"	" Duquesne Club	"	15 00
"	"	" R.A. Franks	"	125 00
"	"	" Robert P. Porter	"	100 00
"	"	" do	"	156 00
				40462 59
"	"	" Amount Forward	292	40462 59

1892				
Jan	1	By George Lauder Sr	J328	398 00
"	5	" Emily J Tichenor	" "	2555 94
March	31	" George Lauder Sr	.330	469 58
April	16	" Refund Ry Tickets	298	287 10
May	11	" do	300	261 45
				3972 07
		" Amount Forward	292	3972 07

Andrew Carnegie "Personal"

1891				Dollars	Cts	1892				Dollars	Cts
June	30	To Amount Forward	291	23461	59	June	30	By Amount Forward	291	3972	07
"	"	" John O'Hara	J334	35	00	Jan	11	" C.B. & Co Ltd "Open"	J335	153	30
"	1	" John D. Champlin Jr	" "	25000	00	Oct	19	" Sale of Office Furniture	312	64	20
"	30	" C.B. & Co Ltd "Open"	" 335	10021	66	Nov	8	" H. C. Frick for "Orchestrum"	314	5000	00
Jan	14	" New York City Taxes	" 336	1550	44						
Feby	12	" Special Car S. P. Ry	" "	4478	50						
July	31	" John O'Hara	307	35	00						
"	"	" R. A. Franks	"	125	00						
"	"	" Farragut Fire Insurance Co	"	24	00						
"	"	" Robert P. Porter	"	203	75						
Aug	"	" Western Union Telegraph Co	307	4	25						
"	"	" Robert P. Porter	"	75	00						
"	"	" Guardian Assurance Co	"	7	50						
"	"	" John O'Hara	"	35	00						
"	"	" R. A. Franks	"	125	00						
"	"	" Fifth Ave Bank N.Y.	"	2500	00						
"	"	" Geo. C. A. Jahn	"	10	00						
"	"	" Farmers Deposit Bank	"	25	00						
"	"	" Lincoln Safe Deposit Co	"	20	00						
"	"	" Stevenson & Foster	"	6	25						
May	17	" George Lauder Sr	J338	195	55						
Sep	30	" John O'Hara	311	35	00						
"	"	" R. A. Franks	"	125	00						
Oct	31	" John O'Hara	313	35	00						
"	"	" R. A. Franks	"	125	00						
"	"	" John Barker "Whiskey"	"	[illegible]4	72						
"	"	" Robert P. Porter	"	200	00						
"	"	" do	"	50	00						
"	"	" Seward Guthrie Morawetz	"	1[illegible]17	39						
"	"	" Sportsmans Association	"	15	00						
"	"	" Safe Deposit Trust Co	"	60	00						
"	"	" Duquesne Club	"	15	00						
Nov	30	" John O'Hara	315	35	00						
"	"	" R. A. Franks	"	125	00						
"	"	" Charles Scribner's Sons	"	134	23						
"	"	" R. J. Horner & Co	"	235	00						
"	"	" The Telegraph Age	"	1	50						
"	"	" Commercial Gazette	"	6	25						
"	"	" Robert P. Porter	"	25	00						
"	"	" do	"	50	00						
"	"	" American Dist. Tel. Co	"	1	55						
"	"	" Baldwin Bros & Co	"	3	00						
"	"	" Academy of Science & Art	"	30	00						
"	"	" Commercial Gazette	"	8	00						
"	"	" American Manufacturer	"	4	00						
"	"	" Morris E & A Express Co	"	29	98						
		Amount Forward	293	65080	61			Amount Forward	293	9189	57

Andrew Carnegie "Personal"

1899					1899				
Nov	30	To Amount Forward	292	60040 61	Nov	30	By Amount Forward	292	9189 57
"	"	" A. B. Dick Co	315	42 00	Dec	31	" C. S. Co Ltd "Open"	J340	5451 92
"	"	" The Engineers Club	"	17 50	"	"	" Profit & Loss	" 344	59957 42
"	"	" The Aldine Club	"	25 00					
"	"	" American Inst of M. E.	"	11 00					
"	"	" Wyckoff Seamans & B	"	15 10					
"	"	" Robert P. Porter	"	25 00					
"	"	" do	"	225 00					
July	7	" Seward Guthrie & Morawetz	J339	7500 00					
Dec	19	" South Fork H. F. Club	" "	250 00					
"	31	" Henry Romeike	" 317	6 00					
"	"	" The Critic Co	"	3 00					
"	"	" Associated Artists	"	300 00					
"	"	" American Society of ME	"	15 00					
"	"	" Sportsmans Assocn	"	15 00					
"	"	" Duquesne Club	"	15 00					
"	"	" John O'Hara	"	35 00					
"	"	" Forum Publishing Co	"	5 00					
"	"	" W. Waters Jr	"	7 20					
"	"	" Stuart Wood, Treas	"	5 00					
"	"	" Fridler & Wibel	"	16 50					
"	"	" Robert P. Porter	"	5600 00					
"	"	" R. A. Franks	"	125 00					
"	"	" B. J. M. Carnegie	" 343	300 00					
				74598 91					74598 91
1893									
Jan	31	To Chamber of Commerce	321 ✓	20 00					
"	"	" Choral Club	" ✓	15 00					
"	"	" American Academy	" ✓	5 00					
"	"	" Engineers Club	" ✓	17 50					
"	"	" Manufacturers Club	" ✓	2 50					
"	"	" George R. Stone	" ✓	3 98					
"	"	" R. A. Franks	" ✓	125 00					
"	"	" Scientific Publishing Co	" ✓	5 00					
"	"	" John Moore	" ✓	15 60					
"	"	" W. Waters Jr	" ✓	5 50					
"	"	" John M. Delmour	" ✓	2908 37					
"	"	" American Statl Ass.	" ✓	2 00					
"	"	" New York Life Ins Co	" ✓	450 00					
"	"	" Farragut Fire Ins Co	" ✓	21 00					
"	"	" A. V. & H. W. Poor	" ✓	6 00					
"	"	" Orpheus Society	" ✓	40 00					
"	"	" David Williams	" ✓	4 00					
"	"	" John O'Hara	" ✓	35 00					
"	"	" F. W. Finnegan	" ✓	100 00					
Feby	28	" Western Union Telegraph Co	323	1 39					
"	"	" Amount Forward	294	3782 84					

Andrew Carnegie "Personal"

1893

Feby	28	To Amount Forward	293	3782	84
"	"	" American Protective Tariff L	323	2	00
"	"	" Engineers Society of W Pa	"	5	00
"	"	" The Scottish American	"	9	00
"	"	" American Institute of M.E.	"	10	00
"	"	" City of N.Y. Finance Dept.	"	1891	93
"	"	" Robert P. Porter	"	600	00
"	"	" E S McCandless	"	1000	00
"	"	" Robert P. Porter	"	115	40
"	"	" John O'Hara	"	35	00
"	"	" R.A. Franks	"	125	00
"	"	" Drexel Hayes & Co	"	1060	48
March	31	" John O'Hara	325	35	00
"	"	" R.A. Franks	"	125	00
"	"	" Robert P. Porter	"	256	00
"	"	" Duquesne Club	"	187	80
Feby	2	" Traveling Expenses	J346	95	13
"	8	" J.S. Morgan & Co	" "	52874	00
"	"	" Drexel Hayes & Co	" "	15110	70
"	18	" Mrs Alex King	" "	5000	00
March	15	" Fanny D. Whitfield	" "	1720	14
April	30	" House in Allegheny	347	98	00
"	"	" McKee & Koethen	327	5	00
"	"	" Robert P. Porter	"	260	00
"	"	" R.A. Franks	"	129	65
"	"	" John O'Hara	"	35	00
"	"	" The Manufacturers Club	"	25	00
"	"	" J.S. Morgan & Co	"	2442	42
"	"	" A.C. Dryman	"	1283	75
May	31	" Water Rents Year 1893	329	54	00
"	"	" Robert P. Porter	"	281	00
"	"	" R.A. Franks	"	126	71
"	"	" John O'Hara	"	35	00
"	"	" Stevenson & Foster	"	23	05
"	"	" Duquesne Club	"	37	30
June	30	" Safe Deposit Trust Co	331	60	00
"	"	" The Commercial Gazette	"	8	00
"	"	" Fifth Ave. Bank	"	2500	00
"	"	" Farragut Fire Ins Co	"	24	00
"	"	" Robert P. Porter	"	250	00
"	"	" John O'Hara	"	35	00
"	"	" R.A. Franks	"	125	00
"	"	" Duquesne Club	"	17	50
"	"	" American Manufacturer	"	4	00
"	"	" The Engineers Club	"	17	50
"	"	" Commercial Gazette	"	2	00
		Amount Forward	295	91921	30

Andrew Carnegie "Personal"

Date				Folio	Amount	Date				Folio	Amount
1893						1893					
June	30	To	Amount Forward	294	91921 30	June	22	By	Fire Insurance Rebate	330	9 85
"	"	"	Western Union Telegraph Co	331	11 75	Dec	31	"	Profit & Loss	J357	177156 84
"	"	"	Drexel Harjes & Co	"	140 15						
"	"	"	Petty Cash at New York	347	7 54						
Jan	31	"	George Lauder	J350	666 00						
June	30	"	C. S. Co Ltd	" "	10330 00						
July	31	"	R. A. Franks	" "	125 00						
"	"	"	Pittsburgh Dispatch	335	4 60						
"	"	"	John O'Hara	"	35 00						
"	"	"	Robert P. Porter	"	256 00						
"	"	"	N. Y. Caledonian Club	"	3 00						
Aug	31	"	Old Time Telegraphers Ass.	337	2 00						
"	"	"	Farmers Deposit Natl Bank	"	25 00						
"	"	"	James A. Morrisse	"	7 50						
"	"	"	John O'Hara	"	35 00						
"	"	"	R. A. Franks	"	125 00						
Sept	30	"	Robert P. Porter	339	10 00						
"	"	"	R. A. Franks	"	125 00						
"	"	"	John O'Hara	"	35 00						
"	"	"	Duquesne Club	"	17 50						
"	"	"	Repairs to Cresson Cottage	"	60 75						
Oct	31	"	New York Taxes 1893	341	4506 85						
"	"	"	Fifth Avenue Bank	"	5000 00						
"	"	"	John O'Hara	"	35 00						
"	"	"	R. A. Franks	"	125 02						
"	"	"	Adams Express Co	"	3 20						
"	"	"	The Aldine Club	"	25 00						
"	"	"	J. S. Morgan & Co	"	27732 33						
Nov	30	"	John O'Hara	343	35 00						
"	"	"	R. A. Franks	"	125 00						
"	"	"	Duquesne Club	"	103 00						
June	30	"	George Lauder Sr.	J352	240 14						
Oct	4	"	W. Randel Cremer	" "	1250 00						
Nov	20	"	Mrs Delia Mavis	" "	6000 00						
Jan	24	"	Revd Chas. H. Eaton	354	4000 00						
Dec	31	"	Stevenson & Foster	345	5 25						
"	"	"	Fifth Ave. Bank	"	50000 00						
"	"	"	John O'Hara	"	35 00						
"	"	"	R. A. Franks	"	125 00						
"	"	"	Stevenson & Foster	"	1 35						
"	"	"	Allan McEachran	J358	510 50						
"	"	"	George Lauder Sr.	" "	279 84						
"	"	"	James Phillips	" "	400 00						
"	"	"	Carnegie Steel Co Ltd	" "	2380 00						
"	"	"	Carnegie Steel Co Ltd	357	15312 42						
					177166 69						177166 69

Andrew Carnegie "Personal"

1894					1894				
Jan	31	To Stuart Wood, Treasurer	351	5 00	June	30	By C. S. Co L^td	J360	4874 17
"	"	" Fifth Ave. Bank	"	10000 00					
"	"	" The Manufacturer	"	2 50					
"	"	" Henry Romeike	"	35 05					
"	"	" Commercial Gazette	"	8 00					
"	"	" Lotos Club	"	15 00					
"	"	" Scientific Publishing Co	"	5 00					
"	"	" American Statistical Ass	"	2 00					
"	"	" Farragut Fire Insurance	"	21 00					
"	"	" Engineers Society	"	7 00					
"	"	" John O'Hara	"	35 00					
"	"	" P. W. Finnegan	"	100 00					
"	"	" R. A. Franks	"	127 07					
Feby	28	" American I. of M. E.	349	12 00					
"	"	" J. S. Morgan & Co	"	3631 30					
"	"	" John S. Lambie	"	1473 93					
"	"	" Iron & Steel Institute	"	10 23					
"	"	" John O'Hara	"	35 00					
"	"	" P. W. Finnegan	"	100 00					
"	"	" R. A. Franks	"	125 00					
"	"	" Sportsmans Associatn	"	15 00					
"	"	" Duquesne Club	"	17 50					
"	"	" Union League Club	"	75 00					
March	31	" R. A. Franks Services	353	125 00					
"	"	" do Expenses	"	50 65					
"	"	" P. W. Finnegan	"	100 00					
"	"	" The Evening Post	"	8 13					
"	"	" The Tribune Associatn	"	9 65					
"	"	" The Sun	"	8 90					
"	"	" John O'Hara	"	35 00					
April	30	" Duquesne Club	355	17 50					
"	"	" Manhattan Press C. B	"	50 00					
"	"	" Dispatch Publishing Co	"	9 68					
"	"	" E. M. Finnegan	"	100 00					
"	"	" John O'Hara	"	35 00					
"	"	" R. A. Franks	"	146 84					
May	31	" Manufacturers Club	357	25 00					
"	"	" The Aldine Club	"	25 00					
"	"	" Fifth Ave. Bank	"	5000 00					
"	"	" E. M. Finnegan	"	100 00					
"	"	" The Lotos Club	"	15 00					
"	"	" R. A. Franks	"	125 00					
"	"	" John O'Hara	"	35 00					
"	"	" Petty Cash. New York	J358	48 20					
June	30	" Lotos Club	359	45 00					
"	"	" Farragut Fire Ins Co	"	24 00					
		Amount Forward	297	21996 13			Amount Forward	297	4874 17

Andrew Carnegie "Personal"

1894					1894				
June	30	To Amount Forward	296	21996 13	June	30	By Amount Forward	296	4874 17
"	"	" Croton Water Taxes	359	70 00	Nov.	10	" Rebate on Taxes	370	1 11
"	"	" P. W. Finnegan Services	"	100 00					4875 28
"	"	" John O'Hara do	"	35 00					
"	"	" R. A. Franks do	"	126 30					
July	31	" Duquesne Club Dues	363	17 50					
"	"	" Cornell Magazine Sub	"	4 00					
"	"	" P. W. Finnegan Services	"	100 00					
"	"	" John O'Hara "	"	35 00					
"	"	" R. A. Franks "	"	125 00					
				22608 93					
Aug	31	" N. Y. Caledonian Club	365	3 00					
"	"	" Farmers Deposit Natl Bank	"	25 00					
"	"	" Old Timers Telegraph Assn	"	2 00					
"	"	" P. W. Finnegan Services	"	100 00					
"	"	" R. A. Franks do	"	125 00					
"	"	" John O'Hara do	"	35 00					
Sep	30	" P. W. Finnegan do	367	100 00					
"	"	" John O'Hara do	"	35 00					
"	"	" R. A. Franks do	"	125 00					
Oct.	31	" Duquesne Club Dues	369	17 50					
"	"	" Mozart Club do	"	500 00					
"	"	" City of New York Taxes	"	5 98					
"	"	" City of New York do	"	2059 77					
"	"	" Stevenson & Foster	"	6 25					
"	"	" Queens Insurance Co	"	37 50					
"	"	" P. W. Finnegan Services	"	100 00					
"	"	" John O'Hara do	"	35 00					
"	"	" Hanover Insurance Co	"	42 50					
"	"	" R. A. Franks Services	"	125 75					
				26089 18					
Aug	20	" Hon Thomas Burt.	J363	10000 00					
Oct	23	" Robert Clark	" "	10000 00					
Nov	6	" James Carnegie	362	1500 00					
"	28	" James Carnegie	363	3355 45					
"	30	" The Aldine Club	371	25 00					
"	"	" Safe Deposit Trust Co	"	60 00					
"	"	" City of N. Y. Finance Dept	"	2685 00					
"	"	" Dispatch Publishing Co	"	10 00					
"	"	" W. R. McCausland	"	400 00					
"	"	" P. W. Finnegan	"	100 00					
"	"	" John O'Hara	"	35 00					
"	"	" R. A. Franks	"	125 00					
Dec	31	" Duquesne Club	373	195 70					
"	"	" J. S. Morgan & Co	"	66325 36					
"	"	" Drexel Harjes & Co	"	5238 12					
"	"	" Commercial Gazette	"	5 60					
"	"	" John Ditch Agent	"	4008 77					
				130158 18					
		Amount Forward	298	130158 18			Amount Forward	298	4875 28

Andrew Carnegie "Personal"

Date			Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount
1894							1894				
	31		To Amount Forward	297	130158	18	Dec	31	By Amount Forward	297	4875.28
"	"		" P. W. Finnegan	373	100	00	"	"	" Carnegie Steel Co Ltd	J365	7.39
"	"		" John O'Hara	"	35	00	"	"	" Profit & Loss	367	125867.50
"	"		" R. A. Franks	"	128	21					
"	"		" George Lauder Jr	J365	328	78					
					130750	17					130750.17
1895							1895				
Jan	31		To Union League Club	377	75	00	Jan	1	By George W. Maynard	J366	1000.00
"	"		" Sportsmans Assocn	"	15	00	Feby	5	" N.Y. Taxes refunded	378	354.94
"	"		" Duquesne Club	"	22	50					
"	"		" American Academy	"	5	00					
"	"		" Iron Steel Institute	"	30	80					
"	"		" Fifth Ave Bank	"	5000	00					
"	"		" Farragut Fire Ins Co	"	21	00					
"	"		" Drexel Morgan & Co	"	2	67					
"	"		" J. S. Morgan & Co	"	1122	30					
"	"		" Duquesne Club	"	5	00					
"	"		" P. W. Finnegan	"	100	00					
"	"		" John O'Hara	"	35	00					
"	"		" R. A. Franks	"	125	00					
"	2		" Margaret B. Wilson	J368	100	00					
March	[illegible]		" Walter Damrosch	369	1000	00					
Feby	28		" Tiffany & Co	379	1100	00					
"	"		" John B. Jackson	"	200	00					
"	"		" P. W. Finnegan	"	100	00					
"	"		" R. A. Franks	"	126	50					
March	31		" J. Adriance Bush	381	1750	00					
"	"		" John B. Jackson	"	200	00					
"	"		" J. Adriance Bush	"	509	40					
"	"		" P. W. Finnegan	"	100	00					
"	"		" R. A. Franks	"	185	00					
April	30		" Pittsburg Dispatch	383	4	50					
"	"		" Duquesne Club	"	17	50					
"	"		" Pittsburg Times	"	3	25					
"	"		" Stevenson & Foster	"	5	75					
"	"		" Fifth Avenue Bank	"	1000	00					
"	"		" P. W. Finnegan	"	100	00					
"	"		" R. A. Franks	"	171	25					
May	31		" Manufacturers Club	385	10	00					
"	"		" The Aldine Club	"	25	00					
"	"		" Water Taxes N.Y.	"	49	00					
"	"		" E. M. Finnegan	"	100	00					
"	"		" R. A. Franks	"	125	80					
June	30		" Rent of Safe Deposit Box	387	60	00					
"	"		" Insurance on Stable	"	24	00					
"	"		" Kit Carson	"	45	00					
			Amount Forward	299	13671	22			Amount Forward	299	1354.94

Andrew Carnegie "Personal"

1895						1895				
June	30	To	Amount Forward	298	13371 22	June	30	By Amount Forward	298	1354 94
"	"	"	R. A. Franks	387	125 00	Nov	9	" Rebate on N. Y. Taxes	398	21 02
"	"	"	E. M. Finnegan	"	100 00	Dec	31	" Chas H. Eaton do	400	378 61
July	31	"	Duquesne Club	391	17 50					
"	"	"	C. A. Warmcastle	"	6 00					
"	"	"	E. M. Finnegan	"	100 00					
"	"	"	R. A. Franks	"	125 00					
"	"	"	Fifth Ave. Bank N. Y.	"	2000 00					
June	30	"	Carnegie Steel Co Ltd	J 372	205 00					
Aug	31	"	Stevenson & Foster Co	393	7 25					
"	"	"	New York Caledonian Club	"	3 00					
"	"	"	Farmers Deposit Bank	"	25 00					
"	"	"	Emily J. Tichenor	"	7 50					
"	"	"	P. W. Finnegan	"	100 00					
"	"	"	Kit Carson	"	45 00					
"	"	"	R. A. Franks	"	125 00					
Sept	30	"	Old Timers Telegraph Co	395	2 00					
"	"	"	Guarantee Fund Canal	"	200 00					
"	"	"	P. W. Finnegan	"	100 00					
"	"	"	R. A. Franks	"	125 00					
"	3	"	Sir Walter Foster	J 374	7350 00					
Oct	15	"	John Walls	" "	3000 00					
"	31	"	Duquesne Club	397	17 50					
"	"	"	Receiver of Taxes	"	2368 40					
"	"	"	Duquesne Club	"	5 00					
"	"	"	Western Pa Expo. Society	"	750 00					
"	"	"	Miss Carson	"	45 00					
"	"	"	P. W. Finnegan	"	100 00					
"	"	"	R. A. Franks	"	125 75					
"	"	"	Pittsburg Dispatch	"	8 00					
Nov	30	"	The Aldine Club	399	25 00					
"	"	"	P. F. Smith Printing Co	"	54 50					
"	"	"	B. L. H. Dabbs	"	9 65					
"	"	"	City of N. Y. Finance Dept.	"	2865 00					
"	"	"	P. W. Finnegan	"	100 00					
"	"	"	R. A. Franks	"	125 00					
"	"	"	M. W. Hedden	"	6 20					
"	1	"	Eliza Brown "Trust"	J 375	490 00					
Dec	3	"	Jeanie Wilson Dickie "	" "	2940 00					
"	24	"	James Carnegie	" 377	1000 00					
"	31	"	George Lauder Sr	" "	204 02					
"	"	"	Petty Cash, New York	" "	36 55					
"	"	"	J. S. Morgan & Co, Ap.	403	51973 83					
"	"	"	John Ditch Agent	"	3916 00					
"	"	"	P. W. Finnegan	"	100 00					
"	"	"	Miss Kit Carson	"	45 00					
"	"	"	Forward	404	94749 87	"	"	Forward	404	1754 57

Carnegie Brothers and Co., Limited — "Open"

1889					1889				
April		To Balance from folio	205	378587.40	May	1	By Cash, A Burgess,	218	1000.00
	15	" Pratt & Woodward	226	231.71		10	" Cash, do	218	1000.00
	18	" K&H B. Co., Bonds Int.	226	2700.00		15	" Tiffany & Co.,	230	850.00
	18	" K&H B. Co., Coupons.	226	540.00		16	" Peter Wright & Sons	230	1910.00
	22	" Yough Water Co. Div.	226	769.50		16	" Carnegie Liby. Ally.	230	7920.00
	27	" Phila Co., Stock Div.	226	660.50		17	" George S. Orth.	230	540.00
	27	" Phila Co., Tr. Certf. Div.	226	220.00		20	" Rand McNally & Co.,	230	269.00
	30	" Western Car Co., Stock Div.	226	110.00		27	" Edith Seymour	230	1000.00
	30	" Western Car Co., Mrs M.C.	226	62.50		28	" E. P. Clark	230	250.00
May	7	" P.C.&St L. Ry. Co., Stock	230	1100.00	June	1	" Cash, A Burgess	218	1000.00
	15	" Bills Rec. H.S.Co. Ltd Int	230	457.50		4	" Johnstown Relief Com.	232	5000.00
	15	" Bills Rec. Geo Bingham Note	230	250.00		10	" John Morley.	232	19565.55
	15	" Bill Rec. Geo Bingham Int.	230	15.00		14	" Westn Pa. Ex. Po. Socy.	232	5000.00
	22	" Yough Athr Ry. Co., Div	230	2636.25		19	" Carnegie Liby. ally.	232	10500.00
	28	" R. P. Nevin Interest	230	150.00		29	" Cash, A Burgess.	220	5000.00
June	1	" Union Supply Co Ld. Div.	232	2990.80	June	30	" Balance		369642.38
	10	" Texas Pac Ry. Co, Bonds Int.	232	100.00					
	15	" A. Leggate Interest	232	28.50					
	24	" K&H B. Co., Bonds, Int.	232	25800.00					
	24	" K&H B. Co., Coupons.	232	4320.00					
	29	" Bills Rec. Loomis Int.	232	87.00					
	30	" Interest & Exchange	232	86[illegible]					
				430446.93					430446.93
July	1	To Balance		369642.38	July	1	By Carnegie Liby. ally.	239	188.64
	1	" Alex King	238	500.00		8	" H.C.F.C. Co., Bonds	239	125000.00
	1	" C. C. S. Carnegie	238	1453.25		8	" Dividend "	239	138.90
	1	" P.P.F. Ry. Co,	238	2400.00		12	" Carnegie Liby ally	239	4437.00
	3	" Bills Receivable A.L. Griffin	238	5000.00		16	" C.C.S. Carnegie	239	1463.25
	3	" do "	238	152.50		19	" Saml B. Dick	239	1000.00
	6	" Keystone Bridge Co, Div	238	7900.67		20	" Carnegie Liby. ally.	239	500.00
	11	" John P. O'Neil.	238	12205.00		24	" Legal Expenses Allies	239	375.00
	22	" Phila. Co., Stock Div.	238	1321.00	Augt	3	" Carnegie Liby. ally	241	1000.00
	22	" Phila. Co., Trust Cerf.	238	440.00		24	" do "	241	5000.00
Augt	1	" Henderson B. Co, Stock Div	241	467.50	Sept	3	" Cash A Burgess.	226	1000.00
	2	" Western Car Co. Stock Div	241	110.00		11	" Carnegie Liby. ally.	243	3420.00
	2	" Mrs M. Carnegie W.C. Co Stock	241	62.50		13	" C. H. Odell, Duty pd	243	605.00
	5	" John B. Ferguson. Int.	241	12.00		16	" Samuel B. Dick.	243	1000.00
	6	" New York Transfer Co, Div	241	399.00		17	" C.H. Odell, Duty pd	243	1013.18
	16	" Robert Allen.	241	250.00		18	" Carnegie Liby. ally.	243	826.30
Sept	6	" K. Bdg. Co., Bonds Div	242	2250.00		23	" Edinburg. Liby. Gift	243	21458.57
	23	" Yough. Al. Ry Co, Div.	242	3163.50		26	" A. Carnegie. Cash	243	500.00
	26	" C. Br & Co Lim. Capital Div 43	242	200000.00		26	" K.C.F.C. Co, Bonds	243	168000.00
Octo	3	" K. Bdg. Co., Div.	244	23702.00		26	" Dividend do.	243	2075.21
	7	" Carnegie Co-oper. Asst.	244	90.00		30	" C. H. Odell Duty pd	243	209.50
	26	" Phila. Co, Stock	244	1321.00		28	" Excelsior Brass Band	243	544.42
		Amount carried forward.		632652.30			Amount carried forward.		344403.97

Carnegie Brothers & Co., Limited — Open

1889			Fo.	Amount	1889			Fo.	Amount
		Amount brought forward		632652.30			Amount brot. forward		344403.97
Octo	25	To Phila Co., Trust Cerf.	244	1440.00		2	By C. H. Odell Duty etc	245	1000.00
Nov.	2	" W. Car Co., Stock Div	248	1110.00		2	" Cash – A Burgess	228	2500.00
	2	" Mrs M. Carnegie W.C.Co.,	248	62.50		8	" Mrs E. [illegible] Palmer	245	5000.00
	26	" Yough Water Co., Div.	248	1282.50		8	" Carnegie Liby. Ally	245	4200.75
	26	" Mt Pleasant W. Co., Div.	248	500.00		11	" H. C. F. Coke Co., Bonds	245	7000.00
	28	" R. P. Nevin	248	150.00		11	" Dividend do	245	98.77
Decr	10	" J. D. Whitfield	250	195.00		14	" Carnegie Liby. Ally.	245	1000.00
	17	" Alex. King	250	103.33		15	" J. S. Morgan & Co.,	245	25562.32
	19	" K & H B. Co., Bonds.	250	2700.00		24	" Cash. A Burgess.	[illegible]	800.00
	19	" K & H. B. Co., Coupons	250	540.00		24	" Saml. B. Dick	245	1000.00
	21	" R. P. Porter.	250	500.00		28	" Henry A. Gardner	245	6000.00
	21	" Yough Ry Co., Div.	250	2606.25		30	" C. L. McCandless.	245	1000.00
	31	" Interest & Exchange	253	[illegible]1.70	Nov	1	" Carnegie Liby. Ally	247	20000.00
						2	" Cash, A Burgess.	230	500.00
						6	" West Penn. Hospital	247	2500.00
						6	" Mozark Club.	247	500.00
						8	" Carnegie Co-oper. asst.	248	3000.00
						8	" Drexel Harjes & Co., Paris	247	6873.08
						12	" Cash. A Burgess	232	1000.00
						15	" Carnegie Liby. Ally.	247	3000.00
						16	" St Andrews. Society	247	1018.75
						24	" Carnegie Liby. Ally.	247	800.00
						27	" A. Carnegie Cash	247	5000.00
						30	" Carnegie Liby. Ally.	247	3800.00
					Decr	4	" do "	251	1200.00
						6	" Cash. A Burgess	232	1000.00
						11	" Cash. do	234	1500.00
						13	" Carnegie Liby. Ally.	251	500.00
						19	" do "	251	3300.00
						20	" A. Carnegie Cash	251	5000.00
						23	" Cash, A Burgess.	234	2000.00
						27	" Carnegie Liby. Ally	251	3000.00
						31	" Cash, A Burgess.	234	5000.00
						31	" Braddock Liby. Gift	251	8310.78
						31	" do " Int.	251	324.19
						31	" Balance		170451.17
				649143.78					649143.78

1890			Fo.	Amount	1890			Fo.	Amount
Jany	1	To Balance		170451.17	Jany	3	By Cash – A Burgess	234	300.00
	2	" Alex King.	258	300.00		1	" New York [illegible]	257	[illegible]
	3	" Bills Rec. Loomis Int	258	87.00		1	" Int & Exch. do	257	2278.76
	6	" Texas Pacific Ry Co. Bds.	258	100.00		1	" P & L – J. G. A. Leishman	258	1010.06
	6	" E. P & A Ry. Co., Div.	258	2100.00		1	" Int & Exch do	258	[illegible]78
	6	" H. C. F. Coke Co., Div	258	7375.00		1	" C. B. & Co., Lim. Special	260	------
	8	" Keystone Bdg. Co., Div.	258	23702.00					
		Amt carried forward.		204415.14			Amt carried forward.		34008.00

Carnegie Brothers & Co, Limited "Open"

1890			Folio	Amount
Jany	1	To Amt brought forward		2044151 7
	17	" Robt Allen	258	200 00
	24	" Phila Co., Stock	258	1321 00
	27	" Phila. Co., Trust	258	440 00
Feby	1	" Henderson Bdg. Co, Div	261	467 50
	3	" New York Transfer Co, Stock	261	399 00
	3	" Western Car Co.,	261	110 00
	3	" Westn Car Co., Mrs M.C.	261	62 50
	17	" Yough. Nthn. Ry. Co,	261	2636 25
	28	" C.B.&Co, Lim. Capital	261	1093330 33
Mch	1	" E.N. McCandless. Int.	264	21 00
	12	" Henderson Bdg. Co, Div	264	2100 00
	19	" H.C. Frick from McCallum	264	11 00
	29	" Refund of Duty St Thomas	264	59 90
	31	" do St Paul	264	216 60
Jany 1	31	" C.B.&Co, Limd. Special	260	41204 93
Apl	1	" Keystone Bdge Co, Stock	268	950 00
	2	" Keystone Bdge. Co, Stock	268	11851 00
	3	" Phila. Co, Stock Sale	268	25090 00
	14	" Yough North Ry. Co, Div	268	1581 75
	14	" Yough. Water Co, Stock	268	1026 00
	14	" Mt Pleasant Water Co,	268	500 00
	19	" Mary E. Brown	268	1600 00
	26	" Phila Co, Stock	268	521 00
	26	" Phila Co, Trust Certf	268	440 00
May	2	" Western Car Co., Stock	271	110 00
	2	" Mrs M. Carnegie	271	62 50
	3	" A. Leggate	271	15 14
	6	" A.C.&C. Co, Bonds	271	433 33
	8	" W. Walker & Co, Limited	271	129 62
	8	" Carnegie Co-oper Assn Bonds	271	90 00
	8	" Carnegie Co-oper Assn Loan	271	75 00
June	10	" A. Leggate	273	125 00
	12	" Yough. North Ry. Co, Stock	273	2109 00
	12	" Union Supply Co, Limited	273	18692 50
	30	" Int & Exchange	273	6841 57
		Amt Carried forward	303	1419241 59

1890			Folio	Amount
Jany		By Amt brought forward		34008 00
	6	By C&Y Freight	259	44 50
	14	" Cash A. Burgess	238	300 00
	6	" St Thomas Church	259	62 10
	24	" St Paul Cathdl.	259	273 33
	11	" Carnegie Ally Liby.	259	463 75
	14	" do	259	5500 00
	15	" Saml B. Dick Pres.	259	1500 00
	27	" W.C. Childs Mrs H. Rent	259	500 00
	31	" Edenburgh Liby. Gift	259	244427 47
Feby	3	" Cash A Burgess	238	800 00
	4	" Carnegie Liby. Ally	262	2500 00
	7	" do	262	5000 00
	10	" A. Carnegie per Cash	262	7000 00
	11	" Aberdeen Liby.	262	4880 00
	12	" Carnegie Liby. Ally	262	5000 00
	14	" New York Taxes 1889	262	3076 94
	15	" Carnegie Liby. Ally	262	4250 00
	24	" do	262	5000 00
Mar	1	" do	263	5000 00
	5	" Music Hall Co,	263	40000 00
	5	" Duquesne Club	263	865 95
	8	" Saml B. Dick Prest	263	450 00
	13	" A. Carnegie per Cash	263	500 00
	6	" Carnegie Liby. Ally	263	3000 00
	19	" United Electric L&P Co,	263	25000 00
	22	" Carnegie Liby. Ally	263	2000 00
	27	" do	263	1724 50
	31	" Alex King Note Feb 22/89	263	5000 00
	31	" do Note Mch 22/90	263	5000 00
	1	" Cash A. Burgess	240	800 00
	13	" Carnegie Liby. Pgh.	266	100000 00
	31	" Cash A Burgess	242	2200 00
				1196126 54
April	3	" Music Hall Co, Limited	267	40000 00
	5	" Jane Hood on a/c	267	107 68
	10	" Geo Lauder Sr	267	977 00
	10	" E.L. Hamlin	267	300 00
	15	" Charity & Gift	267	150 00
	15	" Cash A Burgess	244	1000 00
	29	" N.Y. Telegraph Club	267	1000 00
	30	" Carnegie Liby. Ally	267	17 36
May	1	" Cash A Burgess	244	1000 00
	1	" Bills Payable	270	12880 00
	5	" Carnegie Library Ally	270	12 60
	5	" do do	270	39 85
	5	" do do	270	134 46
	12	" Cash A. Burgess	246	1000 00
				1254745 49
		Amt Carried forward	303	1254745 49

Carnegie Brothers & Co. Limited Open

1890					
June	30	To Amt brought forward	302	1419241	59
				1419241	59

1890					
May	12	By Amt brought forward	302	1254745	49
	12	" Carnegie Liby ally	270	14	00
	13	" Bellevue Hospital Gift	270	2500	00
	15	" Carnegie Liby ally	270	72	40
	16	" Carnegie Liby ally	270	3	63
June	10	" Music Hall Co, Limitd	272	25000	00
	11	" Cash - A Burgess	246	500	00
	13	" H.C.F.C. Co., Bonds	272	18000	00
	13	" Int & Exchange	272	400	00
	12	" Carnegie Liby ally	272	982	76
	18	" Carnegie Liby ally	272	85	26
	19	" Charity & Gift	272	500	00
	30	" Braddock Liby Gift	272	3529	98
	30	" Int & Exchange do	272	28	64
	30	" Cash - A Burgess	248	4000	00
	30	" Balance		108879	43
				1419241	59

1890					
July	1	To Balance		108879	43
"	1	" H.C. Frick Coke Co Bonds	J278	1500	00
"	2	" Alex King	" "	440	00
"	"	" Keystone Bridge Co Stock	" "	8000	67
"	3	" H.C. Frick Coke Co Bonds	" "	5425	00
"	"	" Pgh. P. & Fairport Ry "	" "	24000	00
"	"	" Texas & Pacific Ry "	" "	100	00
"	18	" Bills Receivable Loomis Int	" "	87	00
"	22	" Mrs Janet Robertson £928.	" "	4519	36
"	28	" Philadelphia Co Stock	" "	521	00
"	"	" do Trust Certfs	" "	440	00
Augt	1	" Henderson Bridge Co Stock	" 281	467	50
"	2	" New York Transfer Co "	" "	399	00
"	"	" Western Car Co	" "	172	50
"	9	" Duquesne Land Co	" "	75	00
"	16	" Youghiogheny Ry Co	" "	2109	00
"	"	" Water Co	" "	513	00
"	"	" Mt Pleasant do	" "	500	00
Sept	2	" E.V. McCandless	" 283	31	00
"	11	" Henderson Bridge Co Bonds	" "	1740	00
"	16	" Keokuk & Hamilton Bridge Co "	" "	2700	00
"	"	" do Coupons	" "	540	00
Oct	4	" Keystone Bridge Co Stock	" 285	8000	67
"	20	" Yough Northern Ry "	" "	2636	25
"	"	" " Water Co	" "	769	50
"	27	" Philadelphia Co "	" "	521	00
"	"	" do Trust Certfs	" "	440	00
"	30	" C.H. Odell	" "	303	26
		Amount Carried Forward	304	154230	14

1890					
July	7	By W.E. Gladstone Draft	J278	43920	00
"	9	" Music Hall Co	" "	25000	00
"	15	" H.J. Lindsay	" "	250	00
"	"	" Cambria Library Assocn	" 279	5000	00
"	17	" Edinburgh Library Gift	" "	24474	18
August	1	" Cash A Burgess	250	500	00
"	4	" Pgh. F. & G. Ry Co	J281	2645	70
"	5	" Cambria Library Assocn	" "	1000	00
"	13	" Music Hall Co of N.Y.	" "	25000	00
"	27	" Charity & Gift	" "	2250	00
Sept	1	" Cash A Burgess	252	1000	00
"	10	" Music Hall Co of N.Y.	J283	25000	00
"	23	" Journal Pub Co Stock	" "	5000	00
Oct	3	" Cash A Burgess	254	2500	00
"	10	" Music Hall Co of N.Y.	J286	25000	00
"	17	" A. R. Peacock	" "	500	00
"	"	" A. Carnegie Personal	" "	196	17
"	30	" Walter Damrosch	" "	4000	00
"	31	" C.B.&Co Ltd Stock	" "	575000	00
"	"	" do Surplus	" "	1176860	06
"	"	" Bills Payable	" "	429333	34
"	"	" Interest & Exchange	" "	12880	00
"	"	" J & A. Leishman	" "	37518	88
Nov	5	" Cash A Burgess	256	1000	00
"	8	" Cambria Library Assocn	J289	5000	00
"	10	" Music Hall Co of N.Y.	" "	25000	00
"	20	" Charity & Mozart Club	" "	500	00
"	22	" John D Champlin	" "	500	00
		Amount Carried Forward		2456828	33

Carnegie Brothers & Co Limited "Open"

Month	Day	Particulars	Fol.	$	Cts	Month	Day	Particulars	Fol.	$	Cts
1890						1890					
Oct	1	Amount Brought Forward	[illegible]	[illegible]	[illegible]			Amount Brought Forward	303	2456828	33
"	"	To C. B. & Co Ltd "Stock"	J285	1918833	33	Dec	2	By Cash. A Burgess	258	500	00
"	"	" do do	" "	50000	00	"	10	" do "	260	1500	00
"	"	" do Surplus	" "	73335	66	"	24	" do "	"	2000	00
"	"	" C. P. & Co Ltd Open	" "	400000	00	"	27	" do "	"	1000	00
"	"	" Bills Receivable	" "	73851	79	"	30	" do "	"	3500	00
"	"	" Interest & Exchange	" "	34793	39	"	1	" John D Champlin	J293	1500	00
Nov	1	" Western Car Co Stock	289	110	00	"	2	" A. Carnegie Personal	" "	124	95
"	"	" Mrs M. Carnegie W. C. Stock	" "	62	50	"	"	" A. R. Peacock	" "	250	00
"	6	" Carnegie Co-op Assoctn Bond	" "	90	00	"	16	" A. Carnegie Personal	" "	28	35
"	"	" do Loan	" "	75	00	"	24	" Music Hall Co of NY	" "	20000	00
"	29	" R. P. Nevin Interest	" "	150	00	"	30	" C & G Westinghouse R. F.	" "	5000	00
Dec	17	" Yough Northern Ry Stock	292	2136	25	"	31	" Cambria Library Assoctn	" "	5000	00
"	"	" Mt Pleasant Water Co "	" "	500	00	"	"	" Braddock Library Expe	" "	2372	99
"	29	" Keystone Bridge Co "	" "	12001	00	"	"	" Balance		370989	30
"	31	" Profit & Loss E.T.S.Co Ltd	" "	814	01						
"	"	" C. B. & Co Ltd Stock	" "	58333	33						
"	"	" do Surplus	" "	88083	34						
"	"	" Interest & Exchange	" "	2694	18						
				2870593	92					2870593	92
1891						1891					
Jany	1	To Balance		370989	30	Jany	20	By Cash	264	1200	00
"	"	" C B & Co Ltd Capital	J298	16666	67	"	1	" C B & Co Ltd Capital	J298	16666	67
"	"	" do Surplus	" "	25166	66	"	"	" do Surplus	" "	25166	67
"	2	" Alex King & Co	" "	600	00	Feby	4	" Cash	264	1500	00
"	5	" H. C. Frick Coke Co Bonds	" "	6925	00	"	"	" A. Carnegie Personal	J301	3094	72
"	"	" Pgh P & Fairport Ry "	" "	2400	00	"	11	" J. S. Morgan & Co	" "	982	88
"	"	" Texas & Pacific Ry "	" "	100	00	"	24	" A. Peacock	" "	250	00
"	"	" Elizabeth L. Hamlin	" "	550	00	March	5	" Cash	266	500	00
"	7	" E. V. McCandless Int	" "	20	00	"	18	" do	268	500	00
"	14	" C. A. Maitland	" "	1761	76	"	1	" Union Supply Co Ltd Capital	J302	11104	75
"	"	" C & G Westinghouse R. F.	" "	5000	00	"	"	" do Surplus	" "	39886	04
Feby	2	" Henderson Bridge Co Stock	300	467	50	"	5	" John D Champlain Jr	" "	1500	00
"	"	" Western Car Co "	" "	110	00	"	6	" Allegheny Bess Steel Co	" "	5000	00
"	"	" do Mrs M. C. "	" "	62	50	"	"	" Interest & Exchange	" "	52	85
"	3	" New York Transfer Co "	" "	399	00	"	7	" Cambria Library Assoctn	" "	5000	00
"	4	" Duquesne Land Co	" "	75	00	April	3	" Cash	268	2000	00
"	18	" Robert Allen	" "	300	00	"	"	" Sherman Statue	J303	1000	00
"	24	" R. P. Nevin	" "	150	00	"	"	" Carnegie Laboratory NY	" "	5100	00
"	27	" Youghiogheny Northern Ry	" "	3163	50	"	7	" Robert Burns Bronze Bust	" "	500	00
"	"	" Youghiogheny Water Co	" "	513	00	"	10	" Cambria Library Assoctn	" "	5000	00
April	3	" Keystone Bridge Co Stock	303	6000	50	"	15	" A Carnegie Personal	" "	5000	00
"	27	" Carnegie Coop. Assoctn B/m	" "	90	00	"	"	" Library Ayr Scotland	" "	9790	00
"	"	" do Loan	" "	75	00	"	27	" Carnegie Cooperative Stock	" "	150	00
"	28	" Robert P Porter	" "	510	00	May	4	" Cash	270	1300	00
"	2	" Western Car Co Stock	305	110	00	"	15	" do	272	5000	00
		" Amount Carried Forward	305	442205	39			" Amount Carried Forward	305	147244	58

Carnegie Brothers & Co. Limited "Open"

1891			Folio	$	cts
May	2	To Amount Brought Forward	304	442205	39
"	2	" Mrs M Carnegie Western Car Co	J305	62	50
"	"	" A. Leggate	" "	264	25
"	25	" E. V. McCandless	" "	21	00
"	"	" R. P. Nevin	" "	150	00
June	30	" Interest & Exchange (273.492.20)	" 307	9856	80
				452559	94
July	1	To Balance		273492	20
"	1	" Allegheny Bessemer Bonds	J321	150	00
"	14	" Keystone Bridge Co Stock	" "	6000	50
Augt	18	" Yough Northern Ry Co	" 312	2109	00
Oct	2	" Keystone Bridge Co Stock	" 316	6000	50
Nov	14	" Robert Allen	" 317	200	00
"	20	" C.B.&Co Ltd Stock	" "	168000	00
"	"	" H. C. Frick	" "	24000	00
"	24	" M. D. W. Loomis	" 318	2964	67
Dec	31	" C.B.&Co Ltd Capital	" 322	1120000	00
"	"	" Interest & Exchange	" 323	6737	12
"	"	" C.B.&Co Ltd Special Interest	" "	112203	82
				1721857	81

1891			Folio	$	cts
May	15	By Amount Brought Forward	304	147244	58
"	18	" Cash	272	5000	00
"	6	" Soldiers Monument	J305	100	00
"	12	" Cambria Library Assoctn	" "	5000	00
"	13	" J.S. Morgan & Co	" "	1926	85
June	2	" Wm B. Tuthill. Residence	" 308	3000	00
"	15	" do "	" "	3000	00
"	17	" Cambria Library Assoctn	" "	5000	00
"	30	" Wm B Tuthill Residence	" "	6800	00
"	"	" Braddock Library Expence	" "	1996	31
"	"	" Balance		273492	20
				452559	94
July	23	By Cash	278	5000	00
"	15	" Wm B Tuthill, Residence	J311	7000	00
Augt	1	" do "	" 312	7000	00
"	14	" Library, Ayr Scotland	" "	9730	00
"	17	" Cambria Library Assoctn	" "	5000	00
"	18	" Wm B Tuthill, Residence	" "	5000	00
Sept	2	" do #7	" 313	8000	00
"	18	" do #8	" "	7000	00
Aug	31	" Wm McKinley Jr	" "	5000	00
Oct	5	" Wm B. Tuthill	" 316	13000	00
"	14	" Cambria Library Assoctn	" "	5000	00
"	20	" Wm B. Tuthill	" "	14000	00
Nov	6	" do	" 318	17000	00
"	16	" Cash	" "	500	00
"	"	" John Wilson	" "	36456	00
"	24	" Wm B. Tuthill	" "	8000	00
"	17	" H.C Frick Bonds	" "	80000	00
"	"	" Interest on Bonds	" "	1525	06
"	18	" E.T. S.W. Band	" "	900	00
"	27	" Elija G McPherson	" "	100	00
"	30	" Union Supply Co Ltd	" "	834	75
Dec	7	" Cash	288	56313	88
"	21	" do	"	10000	00
"	31	" do	290	1120000	00
"	9	" A. Carnegie Personal	J322	21856	47
"	26	" Ayr Library	" "	9683	95
"	31	" Braddock Library Ex	" 325	2753	06
		Balance	360	265204	64
				1721857	81

Carnegie Phipps and Co. Limited "Open"

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1889					1889				
Jany	1	To Balance from folio	167	163149.21	Jany	31	By Henderson B. Co. B & S.	220	61864.64
Feby	1	" South Penn Syndicate	221	228000.00	Mch	1	" John T. Wilson	224	1650.83
Mch	21	" Int & Exch. on Notes.	229	7410.00		21	" Platt & Woodward.	225	235410.00
June	30	" do	235	7137.86	June	12	" John T. Wilson	233	5000.00
Jany	1	" Bills Receivable		127934.18		30	" Wife's Marriage Settlet	233	10020.00
						30	" A. C. per. a/c L. C. W.	233	31648.07
						30	" Balance		188037.71
				533631.25					533631.25
1889									
July	1	To Balance		188037.71	Sept	2	By John T. Wilson	242	1582.50
Augt	31	" Wilson W & Co. Limi. Cap.	241	970.21	Decr	31	" Wife's Marriage Settlet	252	10020.00
Nov	30	" Bills Rec. A. S. Co. Ltd. Note	249	15000.00		31	" A. Carnegie per L. W. C. a/c	252	19347.67
Decr	31	" Int & Exch.	253	57[illegible].41		31	" Balance		178762.16
				209712.33					209712.33
1890					1890				
Jany	1	To Balance		178762.16	Jany	1	By Sick & Accident Scy.	259	500.00
"	4	" Cash L & N. Div.	259	41000.00		1	" Int & Exch do	259	51.20
Apl	30	" H. C. F. C. Co., Bonds.	269	26000.00	Mch	1	" J. T. Wilson	264	1500.00
June	30	" Int & Exchange.	276	6752.51	June	7	" J. T. Wilson	273	7000.00
					June	30	" Wife's Marriage Settlet	274	10020.00
					June	30	" A. Carnegie Per.	274	22896.85
						30	" Balance		210546.62
				252514.67					252514.67
July	1	To Balance		210546.62	June	30	By Wife's Marriage Settlet	276	334000.00
June	30	" C. P. & Co. Ltd. Asst. Notes	277	163765.61		30	" Balance		383857.05
"	30	" do Cap. per Sales	277	184527.23					
"	30	" do Hartman Cap.	277	159017.59					
				717857.05					717857.05
July	1	To Balance		383857.05	Sept	2	By J. T. Wilson	J283	8413.67
Sept	6	" Wm Black	J283	33967.50	Oct	31	" C. B. & Co. Ltd. Open	" 286	400000.00
Oct	31	" C. P. & Co. Ltd. Stock	" 287	1104900.00	"	20	" A. Carnegie Personal	" 287	5000.00
"	"	" do Stock	" "	30000.00	"	21	" J. S. Morgan & Co	" "	34034.92
"	"	" do Surplus	" "	26239.50	"	31	" C. P. & Co. Ltd. Stock	" "	345000.00
Dec	31	" Wilson Walker & Co. Ltd. Stock	" 291	59.82	"	"	" do Surplus	" "	501854.25
"	"	" C. P. & C. Ltd. Stock	" "	35000.00	"	"	" do Stock	" "	80000.00
"	"	" do Surplus	" "	33250.00	"	"	" do Surplus	" "	69972.00
"	"	" Interest & Exchange	" "	7182.52	Dec	9	" J. S. Morgan & Co	" 292	1911.31
					"	31	" A. Carnegie Personal	" "	10130.00
					"	"	" Balance	307	[illegible]
				1656456.39					1656456.39

Carnegie Shipp'g Co Ltd "Open"

Date			Particulars	Fol.	Amount	
1891 Jany	1	To	Balance	306	200140	24
"	"	"	C.P.&Co Ltd Capital	J299	100000	00
"	"	"	C.P.&Co Ltd Surplus	" "	9500	00
June	30	"	Interest & Exchange	" 308	5752	61
					225572	85
July	1	To	Balance		186654	52
Dec	31	"	Cash	291	1120000	00
"	"	"	Interest & Exchange	J323	5448	22
					1312102	74
1892 Jan	1	To	Balance		162633	41
April	8	"	C.B.&Co Ltd	J331	10000	00
"	12	"	do	" "	10000	00
"	13	"	do	" "	10000	00
Jan	1	"	C.P.&Co Ltd "Capital"	" 335	31333	33
"	"	"	do "	" "	31333	33
"	11	"	Wilson Walker & Co Ltd	" "	10	36
June	30	"	C.P.&Co Ltd "Capital"	" "	5533333	33
"	"	"	Interest & Exchange	" "	6032	63
					5794676	39

Date			Particulars	Fol.	Amount	
1891 Jany	1	By	C.P.&Co Ltd Capital	J299	10000	00
"	"	"	C.P.&Co Ltd Surplus	" "	9500	00
Feby	28	"	John T Wilson	" 301	1080	00
May	1	"	A Carnegie "Personal"	" 306	3000	00
June	30	"	do "	" 308	15358	33
"	"	"	Balance		186654	52
					225572	85
Sept	1	By	John T. Wilson	J315	1080	00
Nov	6	"	Whitfield Heirs	" 319	3334	00
"	30	"	Cash to New York	" "	20000	00
Dec	31	"	C.P.&Co Ltd Capital	" 322	1120000	00
"	"	"	A. Carnegie Personal	" "	5055	33
			Balance		162633	41
					1312102	74
1892 Feby	3	By	Cash	294	20000	00
"	10	"	J. J. Garmany	J329	10000	00
April	8	"	Cash	298	10000	00
"	12	"	do	"	10000	00
"	13	"	do	"	10000	00
June	30	"	C.P.&Co Ltd "Capital"	J335	5533333	33
"	"	"	A. Carnegie "Personal"	" "	10021	66
"	"	"	C.B.&Co Ltd "Open"	" "	191321	40
					5794676	39

Carnegie Steel Company Ltd. "Capital"

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1892						1892					
June	30	To Cash	J337	11.066666	66	Dec	31	By Balance		14.718666	67
"	"	" C.B.&C. Ltd "Capital"	" "	1.438666	68						
"	"	" Stock A/c	" "	1.742999	99						
Dec	31	" Profit & Loss	344	470333	34						
				14.718666	67					14.718666	67
1893						1893					
Jan	1	To $13,833,333.33 @ 1.06.4		14.718666	67	Dec	31	By Balance		16.378666	67
Dec	31	" Income Account	J358	1.660000	00						
				16.378666	67					16.378666	67
1894						1894					
Jan	1	To $13.833.333.33 @ 1.18.4		16.378666	67	Dec	31	By Balance		18.591999	99
Dec	31	" Income Account	J366	2.213333	32						
				18.591999	99					18.591999	99
1895						1895					
Jan	1	To $13.833.333.33 @ 1.34.4		18.591999	99	Jan	1	By Balance		20.271999	99
"	"	" $1.250.000.00 @ 1.34.4	J367	1.680000	00						
				20.271999	99					20.271999	99
1895						1895					
Jan	1	To $15.083.333.33 @ 1.34.4		20.271999	99	Jan	1	By $750.000.00 @ 1.34.4 J.G.A.L.	J368	1.008000	00
						"	"	" $83.333.33 @ " C.S.C. Ltd	369	111999	99
						"	"	" Balance		19.152000	00
				20.271999	99					20.271999	99
1895											
Jan	1	To $14.250.000.00 @ 1.34.4 57%		19.152000	00	Dec	31	By Dividend #49 3%	J377	427500	00
Dec	31	" Income Account	J380	2.850000	00	"	"	" Balance		21.574500	00
				22.002000	00					22.002000	00
1896						1896					
Jan	1	To $14.250.000.00 @ 1.51.4 57%		21.574500	00	March	31	By Dividend #50 1½%	J383	213750	00
Oct.	1	" 250.000.00 @ 1.66.1 1%	J388	417679	26	June	30	" do #51 "	384	213750	00
Dec	31	" Income Account	394	3.429570	74	Sept	30	" do #52 "	387	213750	00
						Dec	31	" do #53 "	392	217500	00
						"	"	" do #54 6%	" "	870000	00
						"	"	" 1½% $375.000.00 @ 1.63.4	" "	612750	00
						"	"	" Balance		23.080250	00
				25.421750	00					25.421750	00
1897						1897					
Jan	1	To $14.125.000.00 @ 1.63.4 56½%		23.080250	00	March	31	By Dividend #55 1½%	J397	211875	00
June	30	" $500.000.00 @ 1.72+ 2%	J1	862285	52	June	30	" do #56 "	" "	211875	00
Dec	31	" Income Account	9	4.034714	48	Sept	"	" do #57 "	6	219375	00
						Dec	31	" do #58 "	" "	219375	00
						"	"	" do #59 4%	" "	585000	00
						"	"	" Balance	309.	26.529750	00
				27.977250	00					27.977250	00

The Carnegie Steel Co. Ltd. "Capital"

1898					1898				
Jan	1	To $14.625.000.00 @ 181.11 58½%		26.529750 00	March	31	By dividend #60 1½%	J13	219375 00
Dec	31	" Income Account	J20	9.360000 00	June	30	" do #61 1½%	" "	219375 00
					Sept	"	" do #62 1½%	" 19	219375 00
					Dec	31	" do #63 1½%	" "	219375 00
					"	"	" do #64 6%	" "	877500 00
					"	"	" Balance		34134750 00
				35.889750 00					35889750 00
1899					1899				
Jan	1	To $14.625.000.00 @ 233.4 58½%		34.134750 00	March	31	By Dividend #65 1½%	J27	219375 00
Dec	31	" Income Account	J38	12.285000 00	"	"	" do #66 2%	" "	292500 00
					May	"	" do #67 6%	" "	877500 00
					June	30	" do #68 1½%	" "	219375 00
					"	"	" do #69 6%	" "	877500 00
					Sept	"	" do #70 1½%	" 31	219375 00
					Dec	"	" do #71 1½%	" 37	219375 00
					"	"	" Balance		43494750 00
				46.419750 00					46419750 00
1900					1900				
Jan	1	To $14.625.000.00 @ 297.4 58½%		43494750 00	Mch	31	By dividend #72	J42	12,870,000 00
Mch	31	" Profit & Loss	J45	115,625250 00	"	"	" The C. S. Co. Ltd. "Open"	J43	146,250000 00
				159,120000 00					159,120,000 00

Carnegie Library, Jefferson City, Mo.

1901					1900				
Sept	7	To Cash	211	5000 00	Aug	4	By Charity and Gift	57	25000 00
1902									
Feby	19	" Do	245	5000 00					
Mar	23	" Do	267	5000 00					
April	12	" Do	287	5000 00					
Nov	3	" Do	17	5000 00					
				25000 00					25000 00

Charity and Gifts

Date		Particulars	Fo.	$	c
1889 Decr	31	To Amt. brot forward	241	31561	99
"	31	To W. H. Holmes 4th Quarter	235	375	00
"	31	" Mrs. C. R. Vandevort "	235	375	00
"	31	" Miss M. C. Hogan H. & P. Exp	235	100	00
"	31	" do Decr	235	51	00
"	31	" Miss S. Morris. Decem	235	150	00
"	31	" Helen M. Swift Decem	235	30	00
"	29	" Miss Jennie Johns	250	600	00
"	4	" New York Free Circ. Library	254	5000	00
"	19	" Mrs James B. Scott	254	5000	00
"	31	" Geo. Lauder 3rd Open	254	398	79
"	31	" Dunfermline High School	235	[illegible]	
	31	"		44131	78
1890 Jany	1	To Rect, St Thomas Church	256	411	50
"	6	" Duty &c do	256	62	10
"	24	" Duty &c St Paul Cathl.	256	273	33
"	27	" Mrs. C. Hogan's Rent 1890	256	500	00
"	27	" United Relief Works.	256	150	00
"	31	" Helen M. Swift Jany	239	30	00
"	31	" Mary A. Davis "	239	100	00
"	31	" Seyton Morris "	239	150	00
"	31	" Maria C. Hogan.	239	51	00
"	31	" do H. & P. Exp	239	100	00
"	1	" Sick & Accident Society	259	500	00
Feby	11	" Aberdeen Library	262	11880	00
"	28	" Helen M. Swift Feby.	241	30	00
"	28	" Mary A. Davis "	241	100	00
"	28	" Seyton Morris "	241	150	00
"	28	" Maria C. Hogan "	241	51	00
"	28	" do H. & P. Exp.	241	100	00
Mch	31	" Helen M. Swift March	243	30	00
"	31	" Mary A. Davis "	243	100	00
"	31	" Seyton Morris "	243	150	00
"	31	" Maria C. Hogan "	243	54	00
"	31	" do H. & P. Exp.	243	100	00
"	31	" Mrs C. R. Vandevort 1st Quar.	243	375	00
"	31	" W. H. Holmes 1st Quar.	243	375	00
"	31	" Mrs Anna Aitken Semi-annual	243	500	00
"	31	" New York Cooking School.	243	100	00
"	31	" Repairs, Mrs C. Hogan's house	243	55	25
Apl	14	" Jane Hood	245	500	00
"	15	" Turtle Creek church	267	150	00
"	30	" H. M. Swift April	245	30	00
"	30	" Seyton Morris "	245	150	00
"	30	" Mary A. Davis "	245	100	00
"	30	" Maria C. Hogan "	245	54	00
		Amt. Carried forward	311	10101	18

Date		Particulars	Fo.	$	c
1889 Decr	31	By Profit & Loss	256	44131	78
				44131	78
1890 Mch	29	By Refund of Duty St Thomas	264	59	90
"	31	" do St Paul	264	216	60
		Amt. Carried forward	311	276	50

Charity and Gift

1890			Folio	Amount	1890			Folio	Amount
Apl	30	To Amt. brot forward	310	10101.18	Apl	30	By Amt. brot forward	310	276.50
Apl	30	" Maria C. Hogan H&P	245	100.00					
"	30	" N.Y. Diet Kitchen Assn	245	100.00					
May	12	" Bontanical Society	247	50.00					
"	12	" Home for the Friendless	247	100.00					
"	31	" Maria C. Hogan H&P	247	100.00					
"	31	" Maria C. Hogan	247	54.00					
"	31	" Seyton Morris	247	150.00					
"	31	" Mary A. Davis	247	100.00					
"	31	" Helen M. Swift	247	30.00					
June	10	" Widow &c. H.S. Works	249	180.00					
"	10	" H. Sampson	249	97.00					
"	30	" Maria C. Hogan H&P	249	100.00					
"	30	" Maria C. Hogan	249	54.00					
"	30	" Seyton Morris	249	150.00					
"	30	" Helen M. Swift	249	30.00					
"	30	" Mary A. Davis	249	100.00					
"	30	" C. R. Vandevort 2nd quar	249	375.00					
"	30	" W. H. Holmes 2nd quar	249	375.00					
"	30	" David Erskine	249	100.00					
"	30	" Ella Henderson	249	73.65					
"	19	" Scotch Irish Assn	274	500.00					
"	30	" Author Club. H.C.F. Bonds	276	10000.00					
July	31	" Maria C. Hogan H&P	251	100.00					
"	"	" do	"	54.00					
"	"	" Seyton Morris	"	150.00					
"	"	" Mary A. Davis	"	100.00					
"	"	" Helen M. Swift	"	30.00					
"	7	" W. E. Gladstone	J278	43920.00					
"	15	" H. J. Lindsay	" "	250.00					
May	9	" Cambria Library Assocn	" 279	55332.00					
August	27	" Organ Braddock M.E. Church	J281	2250.00					
"	31	" Organ for Scottdale Church	253	300.00					
"	"	" Seyton Morris	"	150.00					
"	"	" Maria C. Hogan	"	54.00					
"	"	" do H&P	"	100.00					
"	"	" Helen M. Swift	"	30.00					
"	"	" Mary A. Davis	"	100.00					
Sept	30	" Mary A. Davis	255	100.00					
"	"	" Helen M. Swift	"	30.00					
"	"	" Seyton Morris	"	150.00					
"	"	" Maria C. Hogan	"	54.00					
"	"	" do	"	100.00					
"	"	" C. R. Vandevort 3rd Quar	"	375.00					
"	"	" W. H. Holmes 3rd Quar	"	375.00					
"	"	" Anna Aitkins	"	500.00					
		Amount Carried Forward	312	127623.83			Amount Carried Forward	312	276.50

Charity & Gift

1890			Fo.	Amount
Sept	30	To Amount brought Forward	311	127623.83
"	16	" Miss Jennie Johns	J284	600.00
Oct	31	" Maria C Hogan	257	100.00
"	"	" do H & P	"	54.00
"	"	" Miss Seyton Morris	"	150.00
"	"	" Mrs Helen M Swift	"	30.00
"	"	" Mrs Mary A Davis	"	100.00
Nov	30	" Maria C Hogan	259	100.00
"	"	" do H & P	"	54.00
"	"	" Miss Seyton Morris	"	150.00
"	"	" Mrs Helen M Swift	"	30.00
"	"	" Mrs Mary A Davis	"	100.00
"	20	" Mozart Club	J287	500.00
Dec	10	" George Lauder Sr	261	773.60
"	"	" Thomas Morrison	"	725.25
"	22	" Mrs Catherine Hogan	"	300.00
"	"	" Miss Maria C Hogan	"	300.00
"	"	" Mrs Anna Aitkin	"	300.00
"	"	" Mrs N. W. Norris	"	250.00
"	"	" Mrs Anna McKenna	"	250.00
"	"	" Mrs L. M. Morris	"	250.00
"	31	" Miss Seyton Morris	"	150.00
"	"	" Mrs Helen M Swift	"	30.00
"	"	" Mrs Mary A Davis	"	100.00
"	"	" Miss Maria C Hogan	"	54.00
"	"	" do H & P	"	100.00
"	"	" Mrs C. K. Vandevort	"	375.00
"	"	" W. H. Holmes	"	375.00
"	"	" Mrs Lucy A. Landon	"	250.00
"	"	" David Erskine	"	100.00
"	"	" Ella Henderson	263	72.67
"	"	" Westinghouse Relief Fund	J293	5000.00
"	"	" Library Ayr Scotland	J294	50000.00
				189347.35
1891				
Jany	31	To Miss Seyton Morris	J265	150.00
"	"	" " Maria C Hogan	" "	54.00
"	"	" " do	" "	100.00
"	"	" " Mary A Davis	" "	100.00
"	"	" " Helen M Swift	" "	30.00
"	"	" " Catherine Hogan Repairs	" "	220.43
"	"	" " do Rent	" "	500.00
Feby	28	" Maria C Hogan	267	154.00
"	"	" Seyton Morris	"	150.00
"	"	" Mary A Davis	"	100.00
"	"	" Helen M Swift	"	30.00
		Amount Forward	313	1588.43

1890			Fo.	Amount
Sept	30	By Amount brought Forward	311	276.50
Dec	31	" Profit & Loss	J296	189070.85
				189347.35
1891				
Jany	14	By Westinghouse Relief F	J298	5000.00
		Amount Forward	313	5000.00

Charity and Gift

1891				Fo.	$	cts	1891			Fo.	$	cts
Feby	28	To	Amount Forward	312	1588	43	Feby	28	Amount Forward	312	5000	00
March	31	"	Maria C Hogan	269	154	00						
"	"	"	Seyton Morris	"	150	00						
"	"	"	Mary A Davis	"	100	00						
"	"	"	Helen M Swift	"	30	00						
"	"	"	Anna Aitkin	"	500	00						
"	"	"	C. R. Vandevort	"	375	00						
"	"	"	W. H. Holmes	"	375	00						
April	30	"	Jane Cowley	271	100	00						
"	"	"	Maria C Hogan	"	154	00						
"	"	"	Helen M Swift	"	30	00						
"	"	"	Seyton Morris	"	150	00						
"	"	"	Mary A Davis	"	100	00						
"	"	"	James B Scott et al	"	325	00						
"	3	"	Sherman Statue Fund	J304	1000	00						
"	"	"	Carnegie Laboratory N.Y.	" "	5100	00						
"	7	"	Robert Burns Bronze Bust	" "	500	00						
May	15	"	C M Schwab for Loretto Bdgs	273	100	00						
"	"	"	Home for the Friendless	"	100	00						
"	"	"	Metropolitan Museum	"	100	00						
"	30	"	Maria C Hogan	"	154	00						
"	"	"	Mary A. Davis	"	100	00						
"	"	"	Helen M Swift	"	30	00						
"	"	"	Seyton Morris	"	150	00						
"	6	"	Soldiers Monument	J305	1000	00						
June	30	"	Maria C. Hogan	275	154	00						
"	"	"	Seyton Morris	"	150	00						
"	"	"	Helen M Swift	"	30	00						
"	"	"	Mary A Davis	"	100	00						
"	"	"	W H Holmes	"	375	00						
"	"	"	C R Vandevort	"	375	00						
"	"	"	Jane Hood Douglas	"	250	00						
"	"	"	John Henderson	"	73	15						
"	"	"	Lucy A Landon	"	250	00						
"	"	"	David Erskine	"	100	00						
July	9	"	Oratorio Society	277	50	00						
"	"	"	A. M. & J B Murdoch	"	35	00						
"	"	"	Robert Morrison	"	219	48						
"	31	"	Maria C Hogan	"	154	00						
"	"	"	Seyton Morris	"	150	00						
"	"	"	Helen M Swift	"	30	00						
"	"	"	Mary A Davis	"	100	00						
Augt	31	"	do	281	100	00						
"	"	"	Helen M. Swift	"	30	00						
"	"	"	Seyton Morris	"	150	00						
"	"	"	Maria C. Hogan	"	154	00						
			Amount Forward	314	14595	06			Amount Forward	314	5000	00

Charity and Gift

Date			Particulars	Folio	Amount	
1891 Aug	31	To	Amount Forward	313	14595	06
Sept	30	"	Mrs Gladstones Home	283	167	40
"	"	"	Mrs Helen M. Swift	"	30	00
"	"	"	Miss Seyton Morris	"	150	00
"	"	"	Mrs Mary A Davis	"	154	00
"	"	"	Miss Maria C. Hogan	"	100	00
"	"	"	Mr W. H. Holmes	"	375	00
"	"	"	Mrs C. R. Vandevort	"	375	00
"	"	"	Mrs Anna Aitkin	"	500	00
Aug	31	"	Wm McKinley Jr	J313	5000	00
Oct	"	"	Miss Seyton Morris	285	150	00
"	"	"	Mrs Helen M. Swift	"	30	00
"	"	"	Mrs Mary A. Davis	"	100	00
"	"	"	Miss Maria C. Hogan	"	154	00
"	"	"	Western Penna Humane Socty	"	100	00
"	22	"	Miss Jennie Johns	J316	1200	00
Nov	12	"	Mizar Club	287	500	00
"	"	"	Mrs M. C. Tyler	"	500	00
"	30	"	Mrs Helen M. Swift	"	30	00
"	"	"	Mrs Mary A. Davis	"	100	00
"	"	"	Miss Seyton Morris	"	150	00
"	"	"	Miss Maria C Hogan	"	154	00
"	18	"	E. T. S. W. Band	J318	900	00
"	27	"	Mrs Eliza Glen MacPherson	"	100	00
Dec	31	"	Mr T. T. Woodruff	289	200	00
"	"	"	Mrs Helen M Swift	"	30	00
"	"	"	Mrs Mary A. Davis	"	100	00
"	"	"	Mrs Maria C. Hogan	"	154	00
"	"	"	Miss Seyton Morris	"	150	00
"	"	"	Mr W. H. Holmes	"	375	00
"	"	"	Mrs C. R. Vandevort	"	375	00
"	"	"	Mrs Jane Hood Douglas	"	250	00
"	"	"	Mr David Erskine	"	100	00
"	"	"	Mrs Lucy A. Landon	"	600	00
"	"	"	Mrs Kenneth Mathieson	"	242	50
"	"	"	Mr John Henderson	"	72	75
"	"	"	Mr Robert Morison	"	218	25
"	"	"	Mr George Lauder	"	776	40
"	"	"	Mr Thomas Morison	"	727	87
"	"	"	Mrs John Patterson	"	100	00
"	"	"	Mrs Anna McKenna	"	250	00
"	"	"	Mrs L. M. Morris	"	250	00
"	"	"	Mrs N. W. Norris	"	250	00
"	"	"	Mrs Anna Aitkin	"	300	00
"	"	"	Miss Maria C Hogan	"	300	00
"	"	"	Mrs Catherine Hogan	"	300	00
			Amount Forward	315	31738	23

Date			Particulars	Folio	Amount	
1891 Aug	31	By	Amount Forward	313	5000	00
			Amount Forward	315	5000	00

Charity and Gift

Date		Particulars	Fol.	Dollars	Cts.
1891					
Dec	31	To Amount Forward	314	31738	23
"	"	" Retta Carnegie, 10 Frick Bonds	J319	10000	00
"	"	" Walter Damrosch	" 324	8000	00
				49738	23
"	"	" William Lingle	" "	190	00
				49928	23
				49928	23
1892					
Jany	31	To Knights of Golden Eagle	293	500	00
"	"	" Duquesne Baptist Church	"	700	00
"	"	" Maria C. Hogan	"	100	00
"	"	" do	"	54	00
"	"	" Miss Seyton Morris	"	150	00
"	"	" Mr T. T. Woodruff	"	200	00
"	"	" Mrs Helen M. Swift	"	30	00
"	"	" Mrs Mary A Davis	"	100	00
"	"	" Mrs Hogans Rent 1891	"	500	00
Feby	3	" Walter Damrosch	295	2500	00
"	29	" Maria C. Hogan	"	54	00
"	"	" do	"	100	00
"	"	" Seyton Morris	"	150	00
"	"	" T. T. Woodruff	"	200	00
"	"	" Helen M. Swift	"	30	00
"	"	" Mary A. Davis	"	100	00
"	12	" Robert P. Porter	J329	1000	00
"	13	" Howard Russell Butler	" "	5000	00
Mch	31	" T. T. Woodruff	297	200	00
"	"	" Maria C. Hogan	"	54	00
"	"	" do	"	100	00
"	"	" Seyton Morris	"	150	00
"	"	" Helen M. Swift	"	30	00
"	"	" Mary A. Davis	"	100	00
"	"	" T. Mellon Bros Bank	"	10	00
"	"	" Anna Aitken	"	500	00
"	"	" C. R. Vandevort	"	375	00
"	"	" W. H. Holmes	"	375	00
"	"	" John A. Brashear	"	528	00
"	"	" C. L. Wachter	"	100	00
"	"	" H. Kleber and Bro	"	700	00
April	30	" John C. Van Dyke	299	1000	00
"	"	" T. T. Woodruff	"	200	00
"	"	" Helen M. Swift	"	30	00
"	"	" Mary A Davis	"	100	00
"	"	" Maria C. Hogan	"	100	00
"	"	" Maria C. Hogan	"	54	00
"	"	" Seyton Morris	"	150	00
"	"	" James G. Blaine	"	3500	00
"	"	" National Academy Design	"	750	00
		Amount Forward	316	20574	00

Date		Particulars	Fol.	Dollars	Cts.
1891					
Dec	31	By Amount Forward	314	5000	00
"	"	" Profit and Loss	J327	44928	23
				49928	23
		Amount Forward		- - - -	- -

Charity and Gift

1892				Dollars	Cents
April	30	To Amount Forward	315	20574	00
"	"	" Mrs Henry Ward Beecher	299	400	00
"	"	" Walter Damrosch	"	2500	00
"	"	" Fredk. [illegible]	"	4000	00
May	31	" Horace Porter	301	5000	00
"	"	" Mrs Mary A. Davis	"	100	00
"	"	" " Helen M. Swift	"	30	00
"	"	" Mr J. J. Woodruff	"	200	00
"	"	" Miss Seyton Morris	"	150	00
"	"	" Miss Maria C. Hogan	"	100	00
"	"	" do	"	54	00
"	"	" Andrew Peebles	"	268	41
"	"	" L. M. Morris	"	259	50
"	"	" Donald H. Mc[illegible]	"	317	49
"	"	" R. C. Miller	"	62	00
"	"	" The Electrical Supply Co	"	86	50
"	"	" McGinness Smith Co	"	116	00
"	"	" [illegible] Launman	"	78	00
"	"	" James Wherry	"	234	83
"	"	" James Anderson	"	29	61
"	"	" Rasner & Dinger	"	35	70
"	"	" Steele & Hall	"	145	50
"	"	" Homer J. Lindsay	"	38	40
"	"	" United Relief Works	"	150	00
"	"	" [illegible]	"	196	92
"	"	" do	"	196	92
June	30	" Mrs Helen M. Swift	303	30	00
"	"	" " J. J. Gerson	"	200	00
"	"	" " Mary A. Davis	"	100	00
"	"	" Miss Maria C. Hogan	"	54	00
"	"	" " do	"	100	00
"	"	" " Seyton Morris	"	150	00
"	"	" Mr W. A. Holmes	"	375	00
"	"	" Mr C. R. Vandevort	"	375	00
"	"	" " Kenneth Mathieson	"	244	50
"	"	" Mr John Henderson	"	73	35
"	"	" " Robert Morrison	"	220	05
"	"	" Mrs Lucy A. Landon	"	600	00
"	"	" Mr David Erskine	"	100	00
"	"	" Mrs Jane Hood Douglas	"	250	00
"	"	" Mr J. A. Brashear	"	98	71
"	"	" do	"	221	54
"	"	" do	"	142	31
"	"	" do	"	98	71
"	"	" Mr H. P. Ecker	"	538	00
"	"	" Mrs Anna Aitken	"	1000	00
"	"	" Amount Forward	380	40344	95

Legal Expenses

Date			Fo.	Amount	Date			Fo.	Amount
1889					1889				
May	1	To Balance from folio	493	1646 84	Decr	31	By Profit & Loss	256	827 84
July	24	" Atlas Works Limited	239	375 00					
Sept	30	" South Park H & F Club	229	250 00					
Octr	28	" Henderson B. Co., Gardner	245	6000 00					
				8271 84					8271 84

Interest on new mortgage from July 1st 1902

a/c should now be Wm Thompson and Jessie Thompson widow of Wm Thompson and her son James Thompson July 1st 1902

Thomson Brothers "Loan" B/m

Interest ½ Yearly @ 5%

Date			Fo.	Amount	Date			Fo.	Amount
1897					1897				
Feby	23	To Cash	443	5000 00	Aug	23	By Cash	462	125 00
Aug	"	" Interest	J 3	125 00	1898 Feby	"	" do	484	125 00
1898 Feby	"	" do	" 11	125 00	Aug	25	" do	16	125 00
Aug	"	" do	" 15	125 00	1899 Feby	23	" do	42	125 00
1899 Feby	"	" do	" 26	125 00	Aug	24	" do	68	125 00
Aug	"	" do	" 30	125 00	1900 Feby	23	" do	94	125 00
1900 Feby	"	" do	" 41	125 00	Aug	23	" do	122	125 00
Aug	"	" do	" 59	125 00	1901 Feby	25	" do	164	125 00
1901 Feby	"	" do	" 72	125 00	Sept	3	" do	208	125 00
Aug	"	" do	J 81	125 00	1902 March	1	" do	248	125 00
1902 Feby	23	" do	J 01	125 00	July	2	" do	280	1500 00
July	1	" do	J 12	88 19		26	" do	282	88 19
					1903 Aug	1	" Jessie, Ja & Wm Thomson	J 28	3500 00
				6338 19					6338 19

H. C. Frick. Pittsburg Pa.

Year	Month	Day	Particulars	Folio	Amount	Year	Month	Day	Particulars	Folio	Amount
1890	Nov	1	To 8% Capital C.B.&C. Ltd	J314	986685.30	1890	Nov	1	By Bills Receivable	J315	1436601.30
	"	"	" 8% " C.P.&C. Ltd	" "	449916.00						
					1436601.30						1436601.30
1891	May	1	To Interest	J315	43098.04	1891	Nov	20	By C.B.&C. Ltd Open	J317	24000.00
	Nov	1	" do	"319	44390.98	1892	May	1	" Balance		108571.72
1892	May	1	" do	"332	45082.70						
					132571.72						132571.72
1892	May	1	To Balance		108571.72	1894	Dec	31	By C.S.C. Ltd "Capital"	J367	1680000.00
	Nov	1	" Interest	J342	46355.19		"	"	" H.C.Frick Coke Co "Bonds"	" "	129000.00
1893	May	1	" do	"347	47745.84	1895	Feby	21	" Cash	378	191.83
	Nov	1	" do	"353	49178.22						
1894	May	1	" do	"359	50653.56						
	Nov	1	" do	"362	52173.17						
	Dec	31	" Bills Receivable	"367	1436601.30						
	"	"	" Interest & Exchange	" "	17912.83						
					1809191.83						1809191.83

Carnegie Library, Griffin's Corners N.Y.

Year	Month	Day	Particulars	Folio	Amount	Year	Month	Day	Particulars	Folio	Amount
1901	Aug	26	To Cash		5000.00	1901	July	25	By Charity & Gift	J80	5000.00
					5000.00						5000.00

The Trustees of the Carnegie Trust for the Scottish Universities

Year	Month	Day	Particulars	Folio	Amount	Year	Month	Day	Particulars	Folio	Amount
1901	June	25	To U.S. Steel Corporation Bonds	J76	10,000,000.00	1901	June	10th	By Charity & Gift	J75	10,000,000.00

H. C. Frick "Trustee Butler Pittsburg Ry Co

Date			Particulars	Fo.	$	¢	Date		Particulars	Fo.	$	¢
1896 May	15	To	Cash 5% Assessment	417	2500	00	1897 June	11	By P. B. L. E. Ry Stock	J5	25760	00
Aug	3	"	do 5% do	425	2500	00	Oct	22	" P. B. L. E. Ry Bonds	" "	66000	00
Oct	20	"	do 3% do	429	1500	00	"	"	" Cash	468	666	67
Nov	16	"	do 5% do	431	2500	00						
Dec	10	"	do 8% do	435	4000	00						
1897 Jany	"	"	do 8% do	439	4000	00						
Feby	"	"	do 8% do	443	4000	00						
March	22	"	do 8% do	445	4000	00						
April	10	"	do 8% do	447	4000	00						
May	"	"	do 8% do	453	4000	00						
June	11	"	do 8% do	457	4000	00						
July	10	"	do 8% do	461	4000	00						
Aug	"	"	do 8% do	463	4000	00						
Sept	"	"	do 5% do	465	2500	00						
Oct	26	"	do 5% do	469	2500	00						
"	"	"	Profit & Loss	J8	42426	67						
					92426	67					92426	67

Carnegie Library Dumfries Sco

Date			Particulars	Fo.	$	¢	Date		Particulars	Fo.	$	¢
1900 Dec	3	To	Cash	143	9740	00	1900 Aug	26	By Charity & Gift	J60	48500	00
1901 July	18	"	Do	199	9765	00	1902 July	1	" Do	J112	260	00
Aug	15	"	Do	205	9765	00						
1902 Jany	27	"	Do	243	9745	00						
May	22	"	Do	267	9745	00						
					48760	00					48760	00

Dividend A/c

Date			Particulars	Fo.	$	cts
1890	Dec	31	To Profit & Loss	J296	4292946	83
					4292946	83

Date			Particulars	Fo.	$	cts
1890	July		By Amount Brought Forward	229	1231024	33
	"	28	" Philadelphia Co Stock	J279	521	00
	"	"	" do Trust Certfs	" "	440	00
	Sept	11	" Henderson Bridge Co Bonds	" 284	1740	00
	"	16	" K & A Bridge Co "	" "	3700	00
	Oct	4	" Keystone Bridge Co Stock	" 288	8000	67
	"	20	" Yough Northern Ry "	" "	2636	25
	"	"	" Yough Water Co "	" "	769	50
	"	27	" Philadelphia Co "	" "	521	00
	"	"	" do Trust Certfs	" "	440	00
	"	31	" C. B. & Co Ltd Stock	" "	1918833	33
	"	"	" C. B. & Co Ltd "	" "	1104900	00
	Augt	1	" Henderson Bridge Co	" 281	467	50
	"	2	" New York Transfer Co	" "	399	00
	"	"	" Western Car Co	" "	110	00
	"	9	" Duquesne Land Co	" "	75	00
	"	16	" Yough Ry Co	" "	2109	00
	"	"	" Yough Water Co	" "	513	00
	"	"	" Mt Pleasant Water Co	" "	500	00
	Nov	1	" Western Car Co Stock	" 289	110	00
	Dec	19	" Yough Northern Ry "	" 293	2636	25
	"	"	" Mt Pleasant Water Co "	" "	500	00
	"	29	" Keystone Bridge Co "	" "	12001	00
					4292946	83
1891	Jany	5	By Frick Coke Co Bonds	J299	6925	00
	"	"	" Pgh & Fairport "	" "	2400	00
	"	"	" Texas Pacific "	" "	100	00
	Feby	2	" Henderson Bridge Co	" 300	467	50
	"	"	" Western Car Co	" "	110	00
	"	3	" New York Transfer Co	" "	399	00
	"	4	" Duquesne Land Co	" "	75	00
	"	27	" Yough Northern Ry	" "	3163	50
	"	"	" Yough Water Co	" "	513	00
	April	3	" Keystone Bridge Co Stock	" 303	6000	50
	"	26	" Henderson Bridge Co Bds	" 305	1110	00
	May	2	" Western Car Co Stock	" "	110	00
	June	2	" Texas & Pacific Bonds	" 307	100	00
	"	16	" Henderson Bridge Co "	" "	300	00
	July	1	" Frick Coke Co "	" 311	6900	00
	"	"	" Pgh & Fairport "	" "	2400	00
	"	"	" Allegheny Bessemer "	" "	150	00
	"	14	" Keystone Bridge Co #49	" "	6000	50
	Augt	1	" New York Transfer Co	" 312	399	00
	"	"	" Western Car Co	" "	82	50
	"	3	" Henderson Bridge Co	" "	467	50
	"	11	" Duquesne Land Co	" "	75	00
			Amount Forward	321	[illegible]	

Dividend A/c

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1891						1891					
Dec	31		To Profit & Loss	J337	1343703 00	Augt	31		By Amount Forward	320	38248 00
						"	18		" Yough Northern Ry Co	J312	2109 00
						Sept	2		" Henderson Bridge Co Bonds	313	1110 00
						"	12		" do	" "	300 00
						Oct	22		" K & H. Bridge Co Bonds	316	3820 00
						"	2		" Keystone Bridge Co Stock	" "	6000 50
						Nov	1		" Western Car Co	317	82 50
						"	28		" Yough Northern Ry	" "	3163 50
						"	"		" Yough Water Co	" "	769 50
						"	20		" C. B. & Co Ltd Capital	318	168000 00
						Dec	5		" Texas & Pacific Bonds	320	100 00
						"	31		" C. B. & Co Ltd Capital	322	1120000 00
					1343703 00						1343703 00
1892						1892					
Dec	31		To Profit & Loss	J345	402 17	July	18		By Hillside Houses	306	402 17

Carnegie Library, Homestead Pa. "Construction"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1898					1898				
May	31	To Forward	323	208296 00	May	31	By Forward	323	246100 00
June	6	" E. E. Garnsey	9	2500 00					
"	"	" Wm Miller & Sons	"	12200 00					
"	7	" Alden & Harlow	"	392 50					
"	10	" F. W. Gillett	"	750 00					
"	20	" School Furniture Co	"	3000 00					
"	25	" E. E. Garnsey	"	500 00					
"	27	" Carnegie Steel Co Ltd	"	45					
"	30	" do	"	2 73					
July	6	" Alden & Harlow	15	456 25					
"	2	" Wm Miller & Sons	"	14000 00					
"	13	" Grand Rapids S. F. Co	"	1000 00					
"	15	" Geo H. Richter & Co	"	17 05					
"	"	" J. B. Lippincott & Co	"	125 10					
"	"	" J. R. Weldin & Co	"	118 26					
"	30	" Melville Richter	"	2500 00					
"	"	" Jones & Hollar	"	1279 95					
Aug	2	" F. W. Gillett	19	1044 00					
"	3	" Wm Miller & Sons	"	19000 00					
"	"	" Alden & Harlow	"	698 88					
"	"	" E. S. Burrowes Co	"	468 00					
"	"	" Geo Myer Jr	"	2443 05					
"	"	" E Goetzinger	"	96 50					
"	"	" Jos Horne & Co	"	123 75					
"	8	" J. F. Scott & Co	"	2000 00					
"	13	" Wm G. Johnston Co	"	21 35					
"	"	" J. R. Weldin & Co	"	119 05					
"	"	" Amount Forward	287	273152 87			Amount Forward	287	246100 00

Carnegie Library, Homestead, Pa "Construction"

1896			Fol.	$	¢
Aug	28	To Cash. Alden Harlow, Comm	425	3000	00
Dec	4	" do do do	435	2330	80
"	29	" do do Sketches	"	194	05
	31	" do Laying Stakes, Expenses	J393	8	75
1897 March	26	" do Wm Miller Sons	445	8000	00
"	31	" do Alden Harlow	"	200	00
April	6	" do C. S. C. Ltd	447	5	78
"	30	" do do	"	21	22
May	3	" do Wm Miller Sons	451	12000	00
"	4	" do Alden Harlow	"	300	00
"	31	" do C. S. C. Ltd	"	207	05
June	3	" do Alden Harlow	455	435	00
"	5	" do Wm Miller Sons	"	17400	00
"	7	" do do	"	7000	00
July	1	" do do	461	19000	00
"	2	" do Alden Harlow	"	475	00
"	6	" do Wm Miller Sons	"	3000	00
"	30	" do do	"	16000	00
August	2	" do Alden Harlow	463	400	00
Sept	3	" do Wm Miller Sons	465	11500	00
"	4	" do Alden Harlow	"	287	50
Oct	1	" do Wm Miller & Sons	471	13600	00
"	2	" do Alden Harlow	"	340	00
Nov	"	" do Wm Miller Sons	"	17000	00
"	5	" do C. S. C. Ltd	473	28	35
"	22	" do C. S. C. Ltd	"	54	00
Dec	2	" do Wm Miller Sons	477	17200	00
"	"	" do Alden Harlow	"	519	05
"	7	" do Alden Harlow	"	425	00
1898 Jan	5	" do do	483	225	00
"	"	" do Wm Miller & Sons	"	9000	00
"	8	" do C. S. C. Ltd	"	342	44
"	18	" do do	"	55	86
"	22	" do do	"	4	67
"	24	" do Wm Miller & Sons	"	6000	00
Feby	21	" J. R. Weldin & Co Books	487	347	03
"	22	" Milwaukee Public Library	"	7	00
"	"	" University State of N.Y.	"	3	14
"	"	" Weber & Co Stamps	"	19	73
"	"	" Library Bureau	"	227	87
"	"	" Bangs & Co	"	71	67
"	"	" Wm G. Johnson & Co	"	5	60
"	"	" Edward E. Lew	"	27	45
"	"	" Haddock Library	"	7	66
"	"	" Library Bureau	"	4	50
"	"	" Stevenson & Foster Co	"	21	05
"	"	" Forward	[illegible]	[illegible]	[illegible]

1896			Fol.	$	¢
Nov	27	By Charity & Gift	J393	233300	00
1897 Jan	19	" do	" "	12800	00
		Forward	[illegible]	246100	00

Carnegie Library - Homestead. Pa. "Construction"

1898					1898				
July	22	To Forward	322	[illegible]	July	22	By [illegible]	322	246100.00
"	"	" Weber & Co Stamps	487	40					
"	"	" Office Publishers Weekly	"	59.00					
"	"	" F. E. Van Everen	"	4.00					
"	"	" J R Weldin & Co	"	1683.54					
"	2	" Alden & Harlow	"	202.50					
"	"	" Wm Miller & Sons	"	8100.00					
"	22	" New York Filter Co	"	885.00					
"	7	" Carnegie Steel Co Ltd	"	3.80					
March	3	" Wm Miller & Sons	491	8500.00					
"	"	" Carnegie Steel Co Ltd	"	1.55					
"	"	" do	"	2.73					
"	5	" Alden & Harlow	"	234.63					
"	19	" J R Weldin & Co	"	829.28					
"	"	" Boston Athenaeum	"	20.00					
"	"	" Stevenson & Foster Co	"	24.25					
"	"	" C. A. Hathaway	"	12.50					
"	"	" R. R. Bowker	"	5.00					
"	"	" D. Van Nostrand Co	"	147.04					
"	"	" Chas F. Liblie Co	"	49.32					
"	29	" Carnegie Steel Co Ltd	"	133.00					
"	31	" do	"	99					
"	15	" do	"	102.80					
April	5	" Wm Miller & Sons	495	4600.00					
"	8	" Carnegie Steel Co Ltd	"	10.15					
"	"	" R. A. Franks	"	13.00					
"	"	" Alden & Harlow	"	115.00					
"	16	" Bangs & Co	"	83.15					
"	"	" D. Van Nostrand Co	"	13.54					
"	"	" Stevenson & Foster Co	"	4.25					
"	"	" Gustav E. Stechert	"	8.70					
"	"	" Publishers Weekly	"	3.50					
"	"	" Library Bureau	"	8.65					
"	30	" John F. Baxter	"	250.00					
May	3	" E. E. Garnsey	5	2000.00					
"	"	" Wm Miller & Son	"	7700.00					
"	5	" Alden & Harlow	"	242.50					
"	16	" J R Weldin & Co	"	517.04					
"	"	" Boston Book Store	"	60.00					
"	"	" Joseph Hunt	"	104.00					
"	"	" Carnegie Steel Co Ltd	"	4.15					
"	"	" Lemcke & Buechner	"	3.60					
"	"	" J R Weldin & Co	"	1218.73					
"	17	" F. W. Gillett	"	1000.00					
"	31	" Carnegie Steel Co Ltd	"	47					
		Forward	321	208296.00				Forward 321	246100.00

L. M. Morris "Homestead" Oakmont. A.V. R.R.

Date			Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount
1896											
Feby	15		To Cash. C.S.C.Ltd	J393	20000	00					
1913 Oct	17		" " Assm for St. Imp.	675	2010	68					

Charity and Gift

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	Pencil note
1900						1900					
July	30	To Forward	326	2904837	44	June	30	Forward	326	2000 00	
"	"	" Miss Ella F. Ward	119	50	00						
"	"	" Mrs John G. Matthews	"	25	00						
"	"	" John O'Hara	"	35	00						
"	"	" Miss Effie R. Benedict	"	25	00						
"	"	" " Maria C. Hogan	"	75	00						
"	"	" Mrs J. J. Gerson	"	200	00						
"	"	" American Anti-Imperialist League	"	2595	25						
"	"	" Mrs W. C. Carnegie 1% Int on 15 Frick Bonds	"	75	00						
"	"	" Wm Carnegie, Dermont Boarding	"	97	50						
"	"	" P. W. Finnegan	"	50	00						
"	"	" U.S. Library Exhibit at Paris Exp.	"	1000	00						
"	"	" Jacob Frankhouser	"	500	00						
"	"	" Chartiers Twp. Free Library	"	1500	00						
"	"	" Henry A. Lavely	"	50	00						
"	"	" Library Bldg, Waco. Texas	"	1000	00						
"	"	" W. L. Mayer	"	111	15						
"	"	" C. C. Mellor Co. (Organs)	"	924	38						
Aug	31	" J. H. Linville	123	150	00						2913150 72
"	"	" P. W. Finnegan	"	50	00						
"	"	" Sam C. Satterfield	"	25	00						
"	"	" Mrs Ruth Fox Winters	"	40	00						
"	"	" C. B. Foster	"	25	00						
"	"	" Mrs Mary Marshall	"	60	00						
"	"	" L. M. Morris	"	250	00						
"	"	" The Misses Morris	"	150	00						
"	"	" Miss Maria C. Hogan	"	100	00						
"	"	" C. A. Hoyer	"	30	00						
"	"	" Mrs James Morrison	"	50	00						2914080 72
"	"	" Forward	325	2914080	72	"	"	Forward	325	2000 00	

Union Railroad Co "Bonds"

1896 Maddox [illegible] Bonds [illegible] 334

Date			Fo.	Amount	Date			Fo.	Amount
1896					1901				
Dec	31	To 1500 Bonds @ 1000.00	J 393	1500000 00	[illegible]	5	By Charity & Gift To Mrs Carnegie	J 87	1666000 00
1897 Oct	31	" 166 do @ "	" 6	166000 00					
				1666000 00					1666000 00

1166 Bonds placed in Box at [illegible] Safe Deposit [illegible]

Charity and Gift

Date			Fo.	Amount	Date			Fo.	Amount
1900					1900				
Aug	31	To Forward	324	9140 50 72	June	30	By Forward	324	20 00
"	"	" Mrs Wm Carnegie	123	60 00					
"	"	" Wm Kreusler	"	30 00					
"	"	" Mrs Chas G. Milnor	"	50 00					
"	"	" Jacob Reese	"	100 00					
"	"	" Miss Justina L. White	"	50 00					
"	"	" Mrs E. Y. Beggs	"	100 00					
"	"	" Miss Ella Florence Ward	"	50 00					
"	"	" Mrs James G. Matthews	"	25 00					
"	"	" John O'Hara	"	35 00					
"	"	" Miss Effie R. Benedict	"	25 00					
"	"	" Mrs I. I. Gerson	"	200 00					
"	"	" Miss Maria C. Hogan	"	75 00					
"	"	" Saml Kirk & Son, Tea & Coffee Service	"	1450 00					
"	"	" Blackburn Presby. Church Sewickley – Organ	"	350 00					
"	"	" W. L. Mayer – Services	"	35 00					
"	"	" St Michels Church, Braddock Organ	"	2500 00					
"	"	" First Congreg. " " "	"	500 00					
"	"	" Reform League, N.Y.	"	500 00					
"	"	" Anti-Imperialist League N.Y.	"	500 00					
"	"	" Library Jefferson City, Mo.	57	25000 00					
"	"	" Library – Ironwood Mich. Increase	"	3000 00					
"	"	" Library – Duluth, Minn. Increase	"	25000 00					
Sept	11	" Library – McKeesport, Pa.	59	50000 00					
"	"	" " Leavenworth K.	"	25000 00					
"	30	" J. H. Linsille	129	150 00					
"	"	" P. H. Finegan	"	50 00					
"	"	" Wm Kreusler	"	30 00					
"	"	" Mrs Wm Carnegie	"	60 00					
				9304900 57 72					
"	"	" Forward	L. B. 50	9304900 57 72	"	"	" Forward	L. B. 50	20 00

Youghiogheny Northern R R Co "Stock"

Date		Particulars	Fol.	Amount	Date		Particulars		Fol.	Amount
1897					1897					
Jan	1	To 2109 Shares @ 50.84.7	332	107236 32	May	4	By dividend #54	2%	450	2109 00
Dec	31	" Income Account	J 9.	4540 68	July	27	" do #55	2%	460	2109 00
					Dec	16	" do #56	2%	474	2109 00
					"	31	" Balance			105450 00
				111777 00						111777 00
1898					1898					
Jan	1	To 2109 Shares @ 50.00		105450 00	Sept	7	By dividend #57.	2%	20	2109 00
Dec	31	" Income Account	J 20	4218 00	Dec	31	" Balance			107559 00
				109668 00						109668 00
1899					1899					
Jan	1	To 2109 Shares @ 51.00		107559 00	Feby	23	By dividend #58.	2%	42	2109 00
Dec	31	" Income Account	J 38	7381 50	July	17	" do #59	3%	64	3163 50
					Oct.	21	" do #60	2%	74	2109 00
					Dec	31	" Balance			107559 00
				114940 50						114940 50
1900					1900					
Jan	1	To 2109 Shares @ 51.00		107559 00	Jan	26	By Dividend #61.	2%	90	2109 00
Mch	31	" H. C. F. Co. Ltd "Open"	J 43	72072 00	March	31	" H. C. F. Co. Ltd "Open"		J 43	6003 49
"	"	" Profit & Loss	J 45	3159 88	"	"	" Do		"	174678 39
				182790 88						182790 88

Charity and Gift

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1900					1900				
June	30	To Forward	327	1,105224 [illegible]	April		By Forward	327	20 00
"	"	" Home for Friendless per Isabella C. Chalfant	113	100 00					
"	"	" Library Auchterarder, Scotland	"	243 13					
April	2	" Carnegie Institute Commission	J 55	1,750000 00					
"	3	" " "	"	500000 00					
July	30	" J. H. Linville	J 119	150 00					
"	"	" Wm Kreusler	"	30 00					
"	"	" Mrs Wm Carnegie	"	60 00					
"	"	" Mrs Jas G. Morrison	"	50 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Miss Maria C. Hogan	"	100 00					
"	"	" Misses M & C Morris	"	150 00					
"	"	" L. Morris	"	250 00					
"	"	" Mrs Mary Marshall	"	60 00					
"	"	" C. B. Foster	"	25 00					
"	"	" Mrs Ruth Fox Winters	"	40 00					
"	"	" Saml C. Satterfield	"	25 00					
"	"	" Jacob Reese	"	100 00					
"	"	" Mrs Chas G. Milnor	"	50 00					
"	"	" Miss Justina L. White	"	50 00					
"	"	" Mrs E. J. Beggs	"	100 00					
"	"	Forward	324	2,9048[illegible]	"		Forward	324	20 00

Charity and Gift

1900				$	c
June	30.	To Forward	330	1,084,874	28
"	"	" Mrs E. Y. Beggs	111	100	00
"	"	" Miss Ella Florence Ward	"	50	00
"	"	" P. W. Finnegan	"	50	00
"	"	" Mrs John G. Matthews	"	25	00
"	"	" John O'Hara	"	35	00
"	"	" Miss Effie R. Benedict	"	25	00
"	"	" Mrs I. I. Gerson	"	200	00
"	"	" Miss Mary J. Drynan	"	35	00
"	"	" Wm Krewsler	"	30	00
"	"	" Mrs Wm Carnegie	"	60	00
"	"	" Mrs Jas G. Morrison	"	50	00
"	"	" C. A. Hoyer	"	30	00
"	"	" Miss Mara C. Hogan	"	75	00
"	"	" " " "	"	100	00
"	"	" The Misses Morris	"	150	00
"	"	" L. M. Morris	"	250	00
"	"	" Mrs Mary Marshall	"	60	00
"	"	" J. B. Foster	"	25	00
"	"	" Mrs Ruth Fox Winters	"	40	00
"	"	" Samuel C. Satterfield	"	25	00
"	"	" Martin Baith "D"	"	300	00
"	"	" Mrs Lucy A. Landon	"	600	00
"	"	" " Margaret W. Holmes	"	375	00
"	"	" " O. G. Ricketson	"	1250	00
"	"	" Duncan McGregor Crerar "D.A."	"	250	00
"	"	" Mrs C. Barnsley	"	150	00
"	"	" " Jane Hood Douglass	"	250	00
"	"	" " Eliza S. McCandless	"	1000	00
"	"	" Robert Morrison	"	243	13
"	"	" David Rintoul	"	486	25
"	"	" Mrs Kenneth Mathieson	"	486	25
"	"	" Wm Morrison	"	243	13
"	"	" John Henderson	"	72	94
"	"	" Mrs Anna Macgregor	"	486	25
"	"	" Henry M. Field, "A"	"	1000	00
"	"	" Wm Carnegie, Clothing at D.	"	14	98
"	"	" E. W. Hasler, Pub. Book	"	460	00
"	"	" New York Zoological Scy	"	5000	00
"	"	" James Porter, Conneaut O.	"	100	00
"	"	" New York Tax Reform Assn	"	25	00
"	"	" Organ for Presbn Church Scottdale	"	6	10
"	"	" " " " "	"	2906	00
"	"	" New England Anti-Imp. League	113	1000	00
"	"	" Miss Estelle Whitfield 1% Int on 10 Frick Bonds	"	50	00
"	"	" Kathn Van Nest 1% Int on 26 "	"	130	00
"	"	" A. Carnegie Jr. 1% Int on 10 Frick	"	50	00
"	"	" Forward	[illegible]	[illegible]	[illegible]

1900			$
April	By Forward	330	2000
"	Forward	[illegible]	2000

Braddock Library "Expenses"

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1895						1895					
July	31	To	Amount Forward	284	1973.75	Dec	31	By	Profit & Loss	J381	12223.08
June	30	"	C. S. Co Ltd "Open"	J373	4818.69						
					6792.44						
Aug	2	"	J. R. Weldin & Co	393	83.40						
"	3	"	Gustav E. Stechert	"	1.65						
Sept	5	"	The Carson Harper Co	395	.65						
"	"	"	Holden Patent Cover Co	"	3.00						
"	"	"	Library Bureau	"	6.96						
"	"	"	Wm L. Lapsley	"	245.00						
"	21	"	do	"	245.00						
"	25	"	Jos Eichbaum & Co	"	1.35						
"	"	"	D Appleton & Co	"	6.00						
"	"	"	Geo. Usinger & Co	"	12.45						
"	"	"	J.R. Weldin & Co	"	78.52						
"	"	"	Library Bureau	"	8.85						
"	"	"	War Department	"	28.00						
"	"	"	Bangs & Co	"	19.10						
Oct	15	"	J.R. Weldin & Co	397	25.18						
"	"	"	Jos Eichbaum & Co	"	158.75						
"	28	"	Wm L. Lapsley	"	510.00						
"	"	"	do	"	700.00						
Nov	30	"	Bangs & Co	399	5.85						
"	"	"	J.R. Weldin & Co	"	55.69						
"	"	"	S. A. Clark	"	10.00						
"	"	"	Weber & Co	"	4.50						
"	"	"	Wm G. Johnston & Co	"	1.04						
"	"	"	Wm L. Lapsley	"	425.00						
"	"	"	D. Van Nostrand Co	"	4.99						
"	"	"	Boston Book Co	"	55.00						
"	"	"	Gustav E. Stechert	"	140.15						
Dec	23	"	W. L. Lapsley, Treas	403	700.00						
"	31	"	C. S. Co Ltd "Open"	J378	1896.56						
					12223.08						12223.08
1896						1896					
Jan	31	To	Cash	409	700.00	June	30	By	C. S. Co Ltd	J384	450.00
Feby	27	"	do	411	700.00	Dec	31	"	do	394	450.00
March	31	"	do	413	700.00	"	"	"	Profit & Loss	" "	7600.00
April	30	"	do	415	700.00						
May	28	"	do	417	700.00						
June	30	"	C. S. Co Ltd	J383	432.61						
"	"	"	Cash	421	700.00						
July	31	"	do	423	267.39						
Aug	"	"	do	425	700.00						
Sept	30	"	do	427	700.00						
Oct	31	"	do	429	700.00						
Nov	30	"	do	431	700.00						
Dec	21	"	do	435	800.00						
					8500.00						8500.00

Braddock Library Expense

Date			Fo.	Amount	Date			Fo.	Amount
1897					1897				
Jan	31	To Cash	441	700 00	Dec	31	By Profit & Loss	J10	9500 00
Feby	19	" do	443	1000 00					
"	27	" do	"	700 00					
March	31	" do	445	700 00					
April	30	" do	449	700 00					
May	31	" do	453	700 00					
June	30	" do	457	700 00					
July	31	" do	461	700 00					
Aug	"	" do	463	700 00					
Sept	30	" do	465	700 00					
Oct	"	" do	471	700 00					
Nov	"	" do	473	700 00					
Dec	31	" do	479	800 00					
				9500 00					9500 00
1898					1898				
Jan	31	To Cash	483	700 00	Nov	11	By Cash	28	250 00
Feby	28	" do	487	700 00	Dec	31	" Charity & Gift	J22	10000 00
March	31	" do	491	700 00					
April	30	" do	495	1233 33					
May	31	" do	3	833 33					
June	30	" do	11	833 34					
July	"	" do	15	833 33					
Aug	31	" do	19	833 33					
Sept	30	" do	23	833 34					
"	"	" do	"	250 00					
Oct	31	" do	27	833 33					
Nov	30	" do	31	833 33					
Dec	23	" do	35	833 34					
				10250 00					10250 00
1899					1899				
Jan	31	To Cash	41	833 33	Feby	16	By Appropriation, &c	J25	5000 00
Feby	28	" do	43	833 33					
March	31	" do	49	833 34					
April	14	" do	51	1000 00					
"	29	" do	"	833 33					
May	6	" do	57	600 00					
"	19	" do	"	1800 00					
"	21	" do	"	833 33					
June	30	" do	63	833 34					
July	31	" do	67	833 33					
Aug	"	" do	69	833 33					
Sept	30	" do	73	833 34					
Oct	21	" do	77	500 00					
"	31	" do	"	833 33					
Nov	29	" do	79	833 34					
"	"	" do	"	500 00					
		Forward	333	13566 67			Forward	333	5000 00

"Journal Publishing Co. "Stock" Helena Montana

1890 Sept	23	To C. B. & Co. Ltd open	J283	5000 00	1895 Dec	31	By Profit & Loss	J381	5000 00

Arthur C. Huidekoper "Loan" Meadville, Pa.

1896 May	12	To Cash (C. S. C. Ltd)	J387	100000 00	1897 March	11	By Cash	441	20000 00
1897 May	"	" Interest	396	5702 50	April	26	" do	446	20000 00
					May	5	" do	450	35000 00
					"	12	" do	"	5702 50
					"	"	" Balance		25000 00
				105702 50					105702 50
1897 May	12	To Balance		25000 00	Oct	20	By Cash	468	20000 00
Oct	"	" Interest	J3	663 33	"	26	" do	"	5663 33
				25663 33					25663 33

Charity and Gift

1900 May	31st	To Forward	375	783539 08	1900 April		By Forward	375	20 00
"	"	" John O'Hara	107	35 00					
"	"	" Miss Marie C. Hogan	"	75 00					
"	"	" Mrs. John C. Matthews	"	25 00					
"	"	" P. W. Finnigan	"	50 00					
"	"	" Miss Ella Florence Ward	"	50 00					
"	"	" Mrs. E. Y. Beggs	"	100 00					
"	"	" Mrs. Chas. G. Millnor	"	50 00					
"	"	" Miss Justina L. White	"	50 00					
"	"	" Jacob Reese	"	100 00					
"	"	" Organ, St Mary's Church, Pgh.	"	2906 00					
"	"	" Wm. L. Mayer	"	148 90					
"	"	" Wm. L. Mayer	"	1395 30					
"	"	" Senator Elkins W. Va. Campaign Fund	"	1000 00					
April	30	" Library, Fort Worth, Texas	J52	50000 00					
June	4	" " , Newport, Ky	J53	20000 00					
"	"	" " , Steubenville, O.	"	50000 00					
"	20	" " , San Antonio, Texas	54	50000 00					
July	4	" " , East Orange, N.J.	"	50000 00					
"	12	" " , Dallas, Texas	"	50000 00					
"	19	" " , Allegheny Pa.	55	25000 00					
June	30	" J. H. Loiselle	111	150 00					
"	"	" Mrs. Chas. G. Milnor	"	50 00					
"	"	" Jacob Reese	"	100 00					
"	"	" Miss Justina L. White	"	50 00					
"	"	Forward	327	1,084874 28			Forward	327	20 00

William Black's Trust

Date		Particulars	Folio	Amount
1891				
July	17	To Cash	279	1777 05
		Balance		33967 50
				35744 55
Dec	31	To Cash	291	1019 02
1892 June	30	" do	305	1019 02
Dec	31	" do	319	1019 02
1893 June	30	" do	333	33915 00
"	"	" do	"	1019 02
"	"	" Interest & Exchange	J349	52 50
				38043 58

Date		Particulars	Folio	Amount
1890 August	21	By C.P.R. Co Ltd Open £7000 : x 4.85¼	J283	33967 50
Dec	31	" Int & Exchange	" 294	735 95
1891 June	30	" do	" 310	1041 10
				35744 55
July	1	By Balance		33967 50
Dec	31	" Interest & Exchange	J321	1019 02
1892 June	30	" do	" 334	1019 02
Dec	31	" do	" 342	1019 02
1893 June	30	" do	" 345	1019 02
				38043 58

Gilman Son & Co "Loan"

"Interest rate reduced to 4%, per authority on letter of Nov 20th 1901, from Gilman Son & Co"

Date		Particulars	Folio	Amount
1896 Dec	29	To Cash (C.P.R. Co Ltd)	J390	87500 00
1897 June	"	" Interest & Exchange	" 398	2625 00
Dec	"	" do	" 9	2625 00
1898 June	"	" do	" 15	2625 00
Dec	"	" do	" 22	2625 00
1899 June	"	" do	" 30	2625 00
Dec	"	" do	" 34	2625 00
1900 June	30	" do	" 57	2625 00
Dec	29	" do	" 61	2625 00
1901 June	30	" do	" 79	2625 00
Dec	29	" do	" 89	1750 00
1902 June	30	" do	J103	1750 00
Dec	29	" do	J125	1750 00
1903 March	20	" do	J133	750 00
Oct	12	" do	J157	2500 00
1904 Feby	20	" do	J170	2500 00
Sept	6	" do	J187	2500 00
1905 Jan	24	" do	J201	2500 00
June	30	" do	J214	2500 00
Dec	6	" do	J223	2500 00
1906 June	28	" do	J247	2500 00
Nov	14	" do	J255	2500 00
1907 April	24	" do	[illegible]	2500 00
Sept	12	" do	J284	2500 00
1908 Jan	11	" do	J4	2500 00
July	13	" do	J11	2500 00
				147125 00

Date		Particulars	Folio	Amount
1897 June	30	By Cash	454	2625 00
Dec	31	" do	474	2625 00
1898 June	29	" do	6	2625 00
Dec	"	" do	32	2625 00
1899 June	"	" do	58	2625 00
Dec	31	" do	82	2625 00
1900 June	29	" do	110	2625 00
Dec	31	" do	146	2625 00
1901 July	1	" do	196	2625 00
Dec	31	" do	234	1750 00
1902 July	1	" do	278	1750 00
1903 March	20	" do	56	1040 00
"	24	" do	"	1460 00
Oct	10	" do	138	1040 00
	16	" do	141	1460 00
1904 Feby	23	" do	208	1040 00
	29	" do	211	1460 00
Sept	7	" do	310	1040 00
Oct	4	" do	324	1460 00
1905 Jan	24	" do	382	2500 00
June	29	" do	454	1040 00
	30	" do	456	1460 00
Dec	6	" do	532	2500 00
1906 June	30	" do	634	2500 00
Nov	16	" do	699	2500 00
1907 April	25	" do	780	2500 00
Aug	13	" do	22	1460 00
Sept	[illegible]	" do	30	1040 00
1908 Jan	13	" do	77	2500 00
June	10	" do	120	2500 00
		" Balance %	521B	87500 00
				147125 00

Youghiogheny Northern Ry Co Stock

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1891					1891				
Jany	1	To Balance 2109 Shares @ 50.00	11	105450 00	Feby	27	By C.B.&C Ltd open	J300	3163 50
Feby	27	" Dividend #31	J300	3163 50	Augt	18	" do	"312	2109 00
Augt	18	" do #32	"312	2109 00	Nov	28	" do	"286	3163 50
Nov	28	" do #33	"317	3163 50	Dec	31	" Balance		107687 64
Dec	31	" Stock	"326	2237 64					
				116123 64					116123 64
1892					1892				
Jany	1	To Balance 2109 Shares @ 51.06.1		107687 64	June	1	By dividend #35	302	2109 00
Dec	31	" Profit & Loss	J341	11544 67	March	28	" C.B.&C Ltd "open" #34	J335	3690 75
					Oct	7	" Dividend #36	312	3690 75
					Dec	2	" do #37	316	2636 25
					"	31	" Balance		107105 56
				119232 31					119232 31
1893					1893				
Jan	1	To 2109 Shares @ 50.78.5		107105 56	Feby	20	By Dividend #38 2%	322	2109 00
Dec	31	" Income Account	J358	8847 26	June	1	" do #39 2½%	330	2636 25
					Aug	4	" do #40 2%	J357	2109 00
					Dec	31	" Balance		109098 57
				115952 82					115952 82
1894					1894				
Jan	1	To 2109 Shares @ 51.73		109098 57	March	21	By Dividend #41 3½%	352	3690 75
Dec	31	" Income Account	J366	10538 67	May	11	" do #42 3%	J360	3163 50
					Sep	27	" do #43 2%	366	2109 00
					Dec	24	" do #44 3%	372	3163 50
					"	31	" Balance		107510 49
				119637 24					119637 24
1895					1895				
Jan	1	To 2109 Shares @ 50.97.7		107510 49	March	21	By Dividend #45 3%	380	3163 50
Dec	31	" Income Account	J380	15773 21	May	16	" do #46 2%	384	2109 00
					July	8	" do #47 2½%	J375	2636 25
					Sept	11	" do #48 2½%	" "	2636 25
					Oct	10	" do #49 2%	396	2109 00
					Dec	7	" do #50 2%	400	2109 00
					"	31	" Balance		108520 70
				123283 70					123283 70
1896					1896				
Jan	1	To 2109 Shares @ 51.45.6		108520 70	Jan	22	By Dividend #51 2½%	406	2636 25
Dec	31	" Income Account		5569 87	March	31	" Do #52 2%	412	2109 00
					May	19	" do #53 2%	416	2109 00
					Dec	31	" Balance	326	107236 32
				114090 57					114090 57

[illegible] to pay this Jan 29th 1897
[illegible] says not to pay the principal to Reno without
1897 not consulting him –

Morris Reno 6%

			Fo.	Amount					Fo.	Amount
July	15	To Cash	279	60.000	1890 Dec	31	By Sundry A/cs	J295	2000.000
Dec	31	" do	291	60.000	1891 June	30	" Interest & Exchange	" 310	60.000
1892 June	30	" do	305	60.000	Dec	31	" do	" 321	60.000
Dec	31	" do	319	60.000	1892 June	30	" do	" 333	60.000
1893 June	30	" do	333	60.000	Dec	31	" do	" 341	60.000
Dec	31	" do	347	60.000	1893 June	30	" do	" 349	60.000
1894 June	30	" do	[illegible]	60.000	Dec	31	" do	" 357	60.000
Dec	31	" do	375	60.000	1894 June	30	" do	" 361	60.000
1895 June	30	" do	389	60.000	Dec	31	" do	" 363	60.000
Dec	31	" do	403	60.000	1895 June	30	" do	" 371	60.000
1896 June	30	" do	421	60.000	Dec	31	" do	" 379	60.000
Dec	31	" do	437	60.000	1896 June	30	" do	" 384	60.000
1897 Jan	29	" do	441	2009.667	Dec	31	" do	" 391	60.000
					1897 Jan	29	" do	" 395	9.667
				2729.667					2729.667

Maddock Library Expense

			Fo.	Amount				Fo.	Amount
1899 Nov	30	To Forward	329	1356.667	1899 Nov	30	By Forward	329	500.000
Dec	20	" Cash	87	83.333	Dec	31	" Charity & Gift	J39	1000.000
"	22	" do	"	60.000					
				1500.000					1500.000
1900 Jan	31	To Cash	93	83.333	1900 Jan	29	By Charity & Gift	J40	600.000
Feby	28	" do	97	83.333	Dec	31	" Appropriation, D.C.	" 41	1000.000
March	24	" do	101	100.000	"	"	" "	" 64	90.000
"	31	" do	"	83.334					
April	6	" do	105	50.000					
"	30	" do	"	133.333					
May	31	" do	109	133.333					
"	"	" do	"	20.000					
June	30	" do	115	143.334					
July	31	" do	121	143.333					
Aug	31	" do	127	143.333					
Sept	29	" do	133	143.334					
Oct	31	" do	137	143.333					
Nov	30	" do	141	143.333					
Dec	22	" do	149	143.334					
1901 Jany	31	" do	161	93.333	1901 Jany	1	By Appropriation	J66	1750.000
Feby	28	" do	167	198.333					
March	30	" do	173	145.834					
April	30	" do	179	145.833					
May	31	" do	185	145.833					
June	29	" do	191	145.834					
July	30	" do	201	145.833					
Aug	31	" do	207	145.833					
		Forward to L.B.		2856.666			Forward to L.B.		3440.000

Interest & Exchange

Date			Particulars	Fol.	Amount
1890			To Amount Forward	247	55051.94
Dec	31		" Morris Rena	J295	1220.67
"	"		" John D Champlin	" "	173.35
"	"		" Profit & Loss	296	38134.36
					94520.32
1891					
Jany	1		To Katharine Van Nest	J298	173.33
Feby	11		" J.S. Morgan & Co	301	15.44
"	28		" John T. Wilson	" "	1080.00
March	15		" William Morrison	302	87.98
"	31		" Anna Aitkin		152.50
"	"		" Catherine C Hogan	" "	50.00
"	6		" Allegheny Bessemer Bond	" "	52.85
April	30		" Mrs R.S. Begg	303	87.00
"	"		" Agnes S King	" "	87.00
"	"		" Misses J & H J Martin	" "	132.89
"	"		" Miss Janet Robertson	" "	152.54
May	13		" J.S. Morgan & Co	306	17.47
June	15		" Mrs N. C. Bradley	307	175.00
"	30		" Mary E Brown	" "	78.00
"	"		" Allan Tennent	" "	130.55
"	"		" James Dickie	" "	116.88
"	"		" George Lauder Sr	" "	975.00
"	"		" John Lee	" "	243.75
"	"		" John Henderson		48.75
"	"		" Colin Hunter	" "	731.54
"	"		" Amelia R Hill	306	553.92
"	"		" Elizabeth Hamlin	" "	29.49
"	"		" John J. Hammer	309	186.32
"	"		" Mary Campbell Mackenzie	" "	30.42
"	"		" Walter Damrosch	" "	166.97
"	"		" Margeret B Wilson	" "	31.67
"	"		" John O'Hara	" "	129.17
"	"		" C.A. Maitland	" "	140.87
"	"		" Wm Black	310	1041.10
"	"		" Morris Rena	" "	600.00
"	"		" Ophelia K Dix	" "	34.76
"	"		" Janet Robertson	" "	345.86
July	1		" Katherine Van Nest	311	130.00
Sept	15		" Wm Morrison	314	87.30
"	30		" Catherine Hogan	" "	50.00
"	"		" Anna Aitkin	" "	152.50
May	31		" Fanny D Whitfield	315	219.47
Oct	"		" Mrs R.S. Begg	316	87.00
"	"		" Agnes S King	" "	87.00
"	"		" Misses J & H J Martin	" "	132.89
			" Amount Forward	335	8825.18

Date		Particulars	Fol.	Amount
1890		By Amount Forward	247	94020.32
Dec	13	" Robert P Porter	J295	500.00
				94520.32
1891				
Jany	7	By E.V. McCandless	J299	20.00
Feby	20	" Robert Allen	301	163.77
April	27	" Carnegie Coop Assoctn B/m	303	90.00
"	"	" do Loan	" "	75.00
"	28	" Robert P Porter	" "	10.00
May	2	" A. Leggate	305	14.25
"	25	" E.V. McCandless	" "	21.00
"	"	" R.P. Nevin	" "	150.00
June	30	" Alex King	307	600.00
"	"	" C.B. & Co. Ltd "Open"	" "	9856.80
"	"	" C.P. & Co. Ltd "Open"	308	5952.61
"	"	" C.B. & Co. Ltd "Special"	" "	79819.38
"	"	" B.J.A. Carnegie (10/27/90)	288	35.00
May	1	" George Lauder Jr	306	7874.51
June	30	" C.T.O. Mackie	309	55.12
Sept	4	" W.P. Shinn	313	553.60
"	8	" E.V. McCandless	282	21.00
May	1	" H.C. Frick	J315	43098.04
"	"	" John G.A. Leishman	" "	1125.56
Oct	30	" B.J.A. Carnegie	316	30.00
		" Amount Forward	335	149565.64

Interest and Exchange

Date		Particulars	Fo.		Amount
1891		To Amount Forward	334		8825 18
Sept	1	„ John T. Wilson	J315	1080 00	
Nov	9	„ Mrs Caroline A. Wilson	„317	330 00	
„	17	„ H. C. Frick Coke Co Bonds	„318	1525 06	
„	16	„ John T. Wilson	„ „	456 00	
„	30	„ Mrs Fanny D Whitfield	„319	226 06	
Dec	31	„ J. S. Morgan & Co	„320	1033 34	
„	21	„ Drexel Hayes & Co	„ „	153 30	
„	15	„ Mrs Nancy C. Bradley	„321	175 00	
„	31	„ Miss Mary E. Brown	„ „	78 00	
„	„	„ Allan Tennent	„ „	130 55	
„	„	„ Mrs Ophelia K. Dix	„ „	27 65	
„	„	„ Morris Reno	„ „	600 00	
„	„	„ Miss Katharine Van Nest	„ „	130 00	
„	„	„ James Dickie	„ „	116 88	
„	„	„ William Black	„ „	1019 02	
„	„	„ Janet Robertson	„ „	305 94	
„	„	„ Colin Hunter	„ „	731 54	
„	„	„ Amelia R. Hill	„ „	745 27	
„	„	„ C. A. Maitland	„ „	140 33	
„	„	„ George Lauder Sr	„ „	970 00	
„	„	„ John Henderson	„322	48 50	
„	„	„ John D Champlin	„323	462 90	
„	„	„ John O'Hara	„ „	138 53	
„	„	„ Madame Zimienze	„324	276 66	
„	„	„ R. Anderson	„ „	1270 08	
„	„	„ Elizabeth L. Hamlin	„ „	31 06	
„	„	„ John J. Hammer	„ „	206 91	
„	„	„ Mary Campbell Mackenzie	„ „	31 33	
„	„	„ Walter Damrosch	„ „	171 97	
„	„	„ Margaret B. Wilson	„ „	33 57	
„	„	„ Profit & Loss	„327		228129 07
					249599 70

Date		Particulars	Fo.		Amount
1891		By Amount Forward	334		149565 64
Oct	1	„ Carnegie Coopt. Bond	J317		90 00
Nov	9	„ do Loan	„ „		75 00
„	29	„ R. P. Nevin	„ „		150 00
„	24	„ M. D. W. Loomis	„318		64 67
„	1	„ George Lauder Jr	„319		8110 75
„	„	„ John G. A. Leishman	„ „		1159 33
„	„	„ H. C. Frick	„ „		44390 98
Dec	11	„ M. D. W. Loomis	288		87 00
„	31	„ Alexander King	J320		600 00
„	10	„ James Phillips	„323		5000 00
„	31	„ C. B. & Co Ltd Open	„ „		6737 12
„	„	„ do Special	„ „		32384 44
„	„	„ C. P. & Co Ltd Open	„ „		5448 22
„	„	„ Robert Allen	„325		236 55
					249599 70

Date		Particulars	Fo.	Amount
1892				
Jan	4	To J. S. Morgan & Co	J328	38 24
Mch	15	„ Wm Morrison	„329	87 84
„	31	„ Anna Aitken	„ „	152 50
„	„	„ Catherine Hogan	„ „	50 00
April	30	„ Mrs R. S. Begg	„330	87 10
„	„	„ „ Agnes S. King	„ „	87 10
„	„	„ Misses I & H. T. Martin	„ „	132 89
		„ Amount Forward	336	635 47

Date		Particulars	Fo.	Amount
1892				
Jan	1	By Pt. Painesville F. L. K.	292	1450 00
„	„	„ H. C. Frick Coke Bonds	„	7400 00
„	„	„ Allegheny B. S. Co	„	150 00
„	10	„ E. V. McCandless	„	21 00
March	4	„ W. P. Shinn Mortgage	296	373 00
„	28	„ H. C. Frick Coke Bonds	„	1250 00
April	12	„ Keokuk H. B. Co Bonds	298	3820 00
„	1	„ Carnegie Co-op B/M	J331	90 00
May	27	„ Nicaragua Canal Co	300	15 00
„	7	„ Carnegie Co-op Loan	J331	75 00
„	28	„ R. P. Nevin	„ „	150 00
„	1	„ H. C. Frick	„332	45082 70
		„ Amount Forward	336	59876 70

Interest & Exchange

Date			Particulars	Folio	$	cts
1892			To Amount Forward	335	635	47
May	31		" Fanny D. Whitfield	J332	232	83
June	30		" John O'Hara	" "	148	53
"	"		" John D. Champlin Jr	" "	371	38
"	15		" Mrs N. C. Bradley	" 333	175	00
"	30		" Revd Chas H. Eaton	" "	132	00
"	"		" Mrs Ophelia K. Dix	" "	18	00
"	"		" Miss Katharine Van Nest	" "	130	00
"	"		" Mr Morris Reno	" "	600	00
"	"		" " Walter Damrosch	" "	177	13
"	"		" " Allan Tennent	" "	130	55
"	"		" Miss Mary E. Brown	" "	78	00
"	"		" Mr George Lauder, Sr	" "	778	00
"	"		" " John Henderson	" "	48	70
"	"		" Mrs Jemima Roxburgh	" "	53	86
"	"		" " Amelia R. Hill	" "	865	77
"	"		" " Janet Robertson	" 334	367	67
"	"		" Mr Colin Hunter	" "	731	54
"	"		" " James Dickie	" "	116	88
"	"		" " [illegible] Maitland	" "	140	33
"	"		" " William Black	" "	1019	02
"	"		" Mrs Anna Aitken	" "	76	25
"	"		" " Elizabeth L. Hamlin	" "	32	15
"	"		" Mr John J. Hammer	" "	213	11
"	"		" Mrs Mary Campbell McKenzie	" "	32	27
"	"		" " Margaret B. Wilson	" "	35	58
Aug	11		" Frick Coke Co Bonds	337	513	90
Sep	15		" Wm Morison Trust	338	87	93
"	30		" Catherine Hogan do	" "	50	00
Oct	31		" J & H. T. Martin do	" "	132	89
"	"		" Agnes S. King do	" "	87	00
"	"		" R. S. Begg do	" "	87	00
Dec	"		" C. S. Co Ltd "Open"	340	17	54
Nov	30		" Fanny D. Whitfield Trust	" "	245	67
Dec	15		" Nancy A. Bradley	341	175	00
"	31		" Caroline A. Wilson	" "	304	56
"	"		" Charles H. Eaton	" "	120	00
"	"		" Ophelia K. Dix	" "	13	80
"	"		" Katharine Van Nest	" "	130	00
"	"		" Morris Reno	" "	600	00
"	"		" Walter Damrosch	" "	177	13
"	"		" Mary E. Brown	" "	78	00
"	"		" John D. Champlin	" "	423	88
"	"		" Allan Tennent	" "	130	55
"	"		" Janet Robertson	" "	426	72
"	"		" Amelia R. Hill	" "	1149	27
			" Amount Forward	337	12491	06

Date		Particulars	Folio	$	cts
1892		By Amount Forward	335	59876	70
May	1	" J. & H. Leishman	J332	1174	11
"	"	" George Lauder	" "	8354	07
June	"	" Texas Pacific 1st Mtge Bds	302	100	00
"	23	" H. M. Butler	J333	12	00
"	30	" C. S. Co Ltd "Open"	" 335	6032	63
April	25	" C. S. Co Ltd "Open"	" 336	248	00
June	30	" do	" "	7866	04
April	4	" Wm L. Abbott	" 337	587	50
July	5	" Frick Bonds	306	6075	00
"	"	" Pittsburgh Painesville F. Bonds	"	1450	00
"	"	" Ally Bessemer S. C. "	"	150	00
June	30	" Alexander King	J337	600	00
May	12	" E. V. McCandless	" "	20	67
Sept	1	" Allegheny Valley Ry.	310	20	00
"	4	" W. P. Shinn Mortgage	"	373	00
"	16	" Frick Bonds	"	1250	00
"	15	" E. V. McCandless	J338	21	00
Oct	19	" B. J. H. Carnegie	" "	20	50
Dec	31	" C. S. Co Ltd "Open"	" 340	11695	89
"	"	" C. B. Co Ltd "Special"	" "	59083	90
"	1	" Texas Pacific Bonds	316	100	00
		" Amount Forward	337	165131	01

Interest & Exchange

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1892					1892				
Dec	31	To Amount Forward	336	[illegible]	Dec	31	By Amount Forward	336	[illegible]
"	"	" George Lauder Sr	J341	978 00	Nov	1	" H.C. Frick	J342	46355 19
"	"	" John Henderson	" "	48 90	"	"	" J.G.A. Leishman	" "	1229 93
"	"	" Colin Hunter	" "	731 54	"	"	" George Lauder	" "	8604 69
"	"	" James Dickie	" 342	116 88	Dec	31	" Alex King & Co	" 343	600 00
"	"	" C.A. Maitland	" "	140 33	"	1	" Robert P. Nevin	" "	152 47
"	"	" William Black	" "	1019 02	"	31	" Robert Allen	" "	148 66
"	"	" Jemima Roxburgh	" "	323 19	Oct	1	" Carnegie Co Opt. Assctn	" "	90 00
"	"	" Madame Hinenze	" "	304 33	Dec	10	" James Phillips	" "	400 00
"	"	" R. Anderson	" "	1422 48	Nov	9	" Carnegie Co Opt Assoctn	" "	75 00
"	"	" Elizabeth L. Hamlen	" "	33 27	Dec	23	" H. M. Butler	" "	12 00
"	"	" John J. Hammer	" "	219 51	"	31	" Carnegie Library "Ayr"	" 344	1115 02
"	"	" Mary Campbell McKenzie	" "	33 24					
"	"	" Margaret B. Wilson	" "	37 72					
"	"	" John O'Hara	" "	155 92					
"	"	" Profit & Loss	" 345	205858 58					
				223913 97					223913 97
1893					1893				
March	15	To Fanny D. Whitfield	J346	144 19	Jany	18	By E.V. McCandless	J345	21 00
"	1	" Alexander King	" 347	600 00	March	1	" James B Scott	324	1250 00
"	15	" William Morrison	" 348	87 93	"	"	" Alex King & Co	"	600 00
"	31	" Catharine Hogan	" "	50 00	"	[illegible]	" Wm P. Shinn	"	373 00
April	29	" R. S. Begg	" "	87 00	"	8	" Alex King & Co	"	300 00
"	"	" Agnes S. King	" "	87 00	"	15	" Fanny D. Whitfield	J346	104 17
"	"	" J.H.J. Martin	" "	132 81	April	10	" John D. Champlin	" "	12 50
June	30	" Katharine Van Nest	" "	130 00	May	1	" H. C. Frick	" 347	47745 84
"	"	" Amelia R Hill	" "	1149 27	"	"	" J.G.A. Leishman	" "	1266 83
"	"	" Janet Robertson	" "	426 72	"	"	" George Lauder Jr	" "	8862 83
"	"	" Jemima Roxburgh	" "	323 19	April	4	" H. C. Dyman	" "	583 75
"	"	" William Black	" "	1019 02	June	30	" William Black	" 349	52 50
"	"	" James Dickie	" "	116 88	"	"	" C. S. Co Ltd "Open"	" 350	55028 13
"	"	" Colin Hunter	" "	731 54					
"	"	" C. A. Maitland	" "	140 33					
"	"	" N. C. Bradley	" "	189 58					
"	"	" Mary E. Brown	" 349	78 00					
"	"	" John D. Champlin	" "	423 88					
"	"	" Walter Damrosch	" "	177 13					
"	"	" Allan Tennent	" "	130 55					
"	"	" Maris Rena	" "	600 00					
"	"	" Ophelia K. Dix	" "	12 00					
"	"	" Charles A. Gulan	" "	120 00					
"	"	" George Lauder Sr	" "	969 00					
"	"	" John Henderson	" "	48 45					
"	"	" John O'Hara	" "	161 38					
"	"	" Mrs Alexander King	" "	110 00					
"	"	" Elizabeth L. Hamlen	" 350	34 44					
		" Amount Forward	338	8280 37			Amount Forward	338	116200 55

Interest & Exchange

1893			Fol.	Amount	1893			Fol.	Amount
June	30	To Amount Forward	337	8280 37	June	30	By Amount Forward	337	116200 55
"	"	" John J Hammer	J350	226 09	July	12	" James B Scott. Bonds	334	1250 00
"	"	" Mary Campbell McKenzie	" "	34 24	"	1	" Alexander King & Co	J350	600 00
"	"	" Margaret B. Wilson	" "	39 98	May	"	" Lizzie Carson	" "	69 00
Sept	15	" William Morrison	" 353	87 57	"	10	" John B. Ferguson	" 351	48 00
"	30	" Catherine Hogan	" "	50 00	"	22	" E. V. McCandless	" "	20 50
Oct.	6	" Walter Damisch	" "	94 47	April	1	" Carnegie Co-op Assn B/M	" "	90 00
"	31	" Agnes S. King	" "	87 00	May	9	" do "Loan"	" "	75 00
"	"	" R. S. Begg	" "	87 00	June	23	" H. M. Butler	" "	12 00
"	"	" J & H. T. Martin	" "	132 89	July	1	" Carnegie Steel Co Ltd	" "	38 89
Dec	"	" N. C. Bradley	" 354	175 00	Sept	13	" Alexander King & Co	338	300 00
"	"	" Caroline A. Wilson	" "	198 42	"	25	" E. V. McCandless	J352	21 00
"	"	" Delia Moris	" "	82 00	Oct	1	" Carnegie Co-op Aps. B/M	" 353	90 00
"	"	" Mary E. Brown	" "	78 00	Nov	1	" Lizzie Carson	" "	69 00
"	"	" John D. Champlin	" "	423 88	"	9	" Carnegie Co-op Aps Loan	" "	75 00
"	"	" Allen Tennent	" "	130 55	"	18	" W. P. Shinn "Special"	" "	533 08
"	"	" Maris Reno	" "	600 00	"	1	" H. C. Frick	" "	49178 22
"	"	" Katharine Van Nest	" "	130 00	"	"	" J. G. A. Leishman	" "	1304 83
"	"	" Ophelia K Dix	" "	8 14	"	"	" George Lauder Jr	" "	9128 72
"	"	" Charles H. Eaton	" "	347 12	Dec	31	" John Pattison	" 354	70 75
"	"	" James Dickie	" "	116 88	"	10	" James Phillips	" 356	400 00
"	"	" George Lauder Sr.	" 355	974 00	"	23	" H. M. Butler	" "	12 00
"	"	" John Henderson	" "	48 50	"	31	" Alexander King	" "	600 00
"	"	" Jemima Roxburgh	" "	323 19	"	"	" Robert Allen	" "	133 00
"	"	" C. A. Maitland	" "	140 33	Sept	1	" Maris M. Estee	" "	300 00
"	"	" Colin Hunter	" "	731 54	Dec	31	" Carnegie Steel Co Ltd	" 357	21968 76
"	"	" Estate of Mrs Janet Robertson	" "	449 13	"	"	" Carnegie Steel Co Ltd	" "	25531 86
"	"	" Amelia R. Hill	" "	1149 27					
"	"	" Harry D. Whitfield	" "	50 00					
"	"	" Madame Ximenez	" "	334 76					
"	"	" R. Anderson	" "	1593 18					
"	"	" Elizabeth L. Hamlen	" "	35 65					
"	"	" John J Hammer	" "	232 88					
"	"	" Mary Campbell McKenzie	" "	35 26					
"	"	" Margaret B. Wilson	" "	42 38					
"	"	" John O'Hara	" "	167 03					
"	"	" Allan McEachran	" 356	38 75					
"	"	" Mrs Alex. King	" 357	153 30					
"	"	" Profit & Loss	" 358	210211 21					
				228120 16					228120 16

Interest & Exchange

1894					
Jan	1	To W. Randal Cremer	J358	17	92
"	18	" Frick Coke Co Bonds	351	13	90
March	15	" William Morrison	J359	88	02
"	31	" Allan McEachran	" "	- -	- -
"	"	" Catherine Hogan	" "	50	00
"	"	" Alexander King	" "	- -	- -
April	30	" Mrs Agnes S. King	" "	87	00
"	"	" Mrs R. S. Begg	" "	87	00
"	"	" J & H. T. Martin	" "	132	89
June	"	" John O'Hara	" 360	158	03
"	"	" Delia Maris	" "	360	00
"	"	" Charles H. Eaton	" "	240	00
"	"	" Ophelia K. Dix	" "	1	54
"	"	" Maris Rena	" 361	600	00
"	"	" Allan Tennent	" "	130	55
"	"	" John D. Champlin	" "	423	88
"	"	" Mary E. Brown	" "	78	00
"	"	" N. C. Bradley	" "	175	00
"	"	" Alexander King	" "	150	00
"	"	" C. A. Maitland	" "	140	33
"	"	" Mr & Miss Dickie	" "	117	36
"	"	" Amelia R. Hill	" "	1149	27
"	"	" Colin Hunter		731	54
"	"	" Jemima Roxburgh	" "	323	19
"	"	" Janet Robertson	" "	457	28
"	"	" George Lauder Sr	" "	778	00
"	"	" John Henderson	" "	48	90
"	"	" Katharine Van Nest	" "	130	00
"	"	" Elizabeth L. Hamlen	" "	36	89
"	"	" John J. Hammer	" "	239	86
"	"	" Mary Campbell Mackenzie	" "	36	32
"	"	" Margaret B. Wilson	" "	44	92
"	"	" W. Randal Cremer	" "	38	03
July	"	" Mary P. Whitfield	" "	50	00
"	31	" R. A. Franks	" "	199	72
Sep	15	" William Morrison	" 362	87	66
"	30	" Catherine Hogan	" "	50	00
Oct	31	" R. S. Begg	" "	87	00
"	"	" Agnes S. King	" "	87	00
"	"	" J & H. T. Martin	" "	132	89
Dec	31	" Maris Rena	" 363	600	00
"	"	" John D. Champlin	" "	374	33
"	"	" Charles H. Eaton	" "	240	00
"	"	" Alexander King	" "	150	00
"	"	" Allen Tennent	" "	130	55
"	"	" Katharine Van Nest	" "	130	00
		Amount Forward	396	9584	71

1894					
Jan	17	By James B. Scott	348	1250	00
March	9	" Alex. King & Co	352	300	00
May	1	" H. C. Frick	J359	50653	56
"	"	" J. G. A. Leishman	" "	1343	98
"	"	" George Lauder Jr	" "	9402	58
June	30	" C. S. Co Ltd	" 360	36846	42
"	5	" Frick Coke Co's Bonds	358	43	06
"	30	" John Pattison	J361	79	12
March	1	" Maris M. Estee	" "	300	00
April	"	" Carnegie Coop Ass. B/m	" "	90	00
May	"	" Lizzie Carson	" "	39	00
"	9	" Carnegie Coop Ass. Loan	" "	75	00
June	30	" Alexander King	" "	600	00
Nov	19	" E. V. McCandless	" "	70	00
Sep	6	" Alex King & Co	366	300	00
Nov	1	" H. C. Frick	J362	52173	17
"	"	" J. G. A. Leishman	" "	1384	30
"	"	" George Lauder Jr	" "	9684	66
Sep	1	" Maris M. Estee	" 364	300	00
Dec	10	" James Phillips Jr	" "	400	00
"	31	" Alexander King	" "	600	00
"	"	" Robert Allen	" "	126	08
		Amount Forward	396	166060	90

H. L. Waterman Petty Cash N.Y.

Date				Fol.	Amount	Date			Fol.	Amount
1891 Jany	15	To Cash		265	40 00	1891 Jany	15	By Petty Cash N.Y.	J299	40 00

(Paid on May 6th 1907 at Ottumwa, Iowa)

Interest @ 6% to be ~~credited~~ paid 9/19/05 ~~remitted semi-annually.~~

Estate of Rev.d John Watson "Trust Funds" 18 Sefton Drive Liverpool England

This account is made upon the basis of the "Gold Standard," & all payments to be made in gold or its equivalent.

Date				Fol.	Amount
1897 June	30	To	Cash	459	204 00
Dec	31	"	do	459	187 35
1898 June	30	"	do	11	187 35
Dec	31	"	do	37	187 35
1899 June	30	"	do	63	187 35
Dec	31	"	do	87	187 35
1900 June	30	"	do	115	187 35
Dec	31	"	do	153	187 35
1901 June	29	"	do	193	187 35
Dec	31	"	do	239	187 35
1902 June	30	"	do	277	187 35
Dec	31	"	do	33	187 35
1903 June	30	"	do	93	187 35
1905 Dec	30	"	do	543	372 15
1906 June	30	"	do	631	516 31
Dec	31	"	do	721	522 15
1907 June	29	"	do	7	522 15
Dec	31	"	do	65	522 15
1908 June	[illegible]	"	do	[illegible]	522 15
Dec	31	"	do	173	522 15
1909 June	30	"	do	233	522 15
Dec	31	"	do	287	522 15
1910 June	30	"	do	343	522 15
Dec	31	"	do	395	522 15
1911 June	30	"	do	455	522 15
Dec	31	"	do	[illegible]	522 15
1912 June	30	"	do.	575	522 15
Dec.	31	"	do	631	522 15
"			Trust Funds Payable	Jnl 3	17401 76
					27533 57

Date				Fol.	Amount
1896 Dec	15	By	A. Carnegie "Personal"	J390	6245 00
1897 June	30	"	Interest & Exchange	" 2	204 00
Dec	31	"	do	" 8	187 35
1898 June	30	"	do	" 15	187 35
Dec	31	"	do	" 21	187 35
1899 June	30	"	do	" 29	187 35
Dec	31	"	do	" 36	187 35
1900 June	30		do	J56	187 35
Dec	31		do	" 63	187 35
1901 June	30		do	" 73	187 35
Dec	31	"	do	" 91	187 35
1902 June	30		do	" 110	187 35
Dec	31		do	" 123	187 35
1903 June	30	"	do	" 147	187 35
Oct	17	"	Cash £1000 @ 4.86	140	4860 00
Dec	31		Interest & Exchange (11355 ...)	J163	247 29
1904 June	30	"	do	J180	340 57
Dec	31		do	J194	357 72
1905 June	30	"	do	J211	361 31
Dec	31	"	do	J227	372 15
1906 Jan	9	"	do	332	5000 00
June	30	"	do	J242	511 31
Dec	31	"	do	J260	522 15
1907 June	30	"	do	276	522 15
Dec	31	"	do	J294	522 15
1908 June	30		do	J12	522 15
Dec	31		do	J29	522 15
1909 June	30		do	[illegible]	522 15
Dec	31	"	do	J67	522 15
1910 June	30		do	J[illegible]	522 15
Dec	31	"	do	J110	522 15
1911 June	30		do	J35	522 15
Dec	31	"	do	J[illegible]	522 15
1912 June	30	"	do	J81	522 15
Dec	31	"	do	[illegible]	522 15
					27533 57

Katherine Van Nest

Date				Folio	Amount	Date			Folio	Amount
1891 Jany	15	To Cash		265	173.33	1891 Jany	15	By Int. & Exchange	J298	173.33
July	20	To Cash		279	130.00	July	1	By Interest & Exchange	J311	130.00
Dec	31	" Cash		291	130.00	Dec	31	By Interest & Exchange	J321	130.00
1892 June	30	To Cash		303	130.00	1892 June	30	By Interest & Exchange	J333	130.00
Dec	31	" Cash		319	130.00	Dec	31	By Interest & Exchange	J341	130.00
1893 June	30	To Cash		331	130.00	1893 June	30	By Interest & Exchange	J348	130.00
Dec	31	To Cash		347	130.00	Dec	31	By Interest & Exchange	J354	130.00
1894 June	30	To Cash		361	130.00	1894 June	30	By Interest & Exchange	J361	130.00
Dec	31	To Cash		375	130.00	Dec.	31	By Interest Exchange	J363	130.00
1895 June	30	To Cash		389	130.00	1895 June	30	By Interest & Exchange	J371	130.00
Dec	31	To Cash		403	130.00	Dec	31	By Interest Exchange	J378	130.00
1896 June	30	To Cash		419	130.00	1896 June	30	By Interest & Exchange	J384	130.00
Dec	31	To Cash		437	130.00	Dec	31	By Interest & Exchange	J391	130.00
1897 June	30	To Cash		457	130.00	1897 June	30	By Interest Exchange	J1	130.00
Dec	31	To Cash		477	130.00	Dec	31	By Interest & Exchange	J8	130.00
1898 June	30	To Cash		9	130.00	1898 June	30	By Interest & Exchange	J15	130.00
Dec	31	To Cash		35	130.00	Dec	31	By Interest Exchange	J21	130.00
1899 June	30	To Cash		61	130.00	1899 June	30	By Interest Exchange	J29	130.00
Dec	31	To Cash		87	130.00	Dec	31	By Interest Exchange	J36	130.00
1901 June	29	To Cash		193	130.00	1901 June	30	By Charity Gift	J79	130.00

Allegheny Bessemer Steel Co. "Bonds"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1891					1891				
March	6	To C. B. & C L^td "Open"	J302	5000 00	July	1	By C. B. & C L^td Open	J311	150 00
July	1	" Dividend) A/c	"311	150 00	1901 Jany	1	" Cash		5000 00
				5150 00					5150 00

Carnegie Library, East Liverpool Ohio

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1900					1900				
July	19	To Cash	121	5000 00	Feby	1	By Charity and Gift	J40	50000 00
Sept	27	" do	133	5000 00					
Nov	21	" do	141	10000 00					
1901 July	9	" do	199	10000 00					
Oct	28	" do	221	10000 00					
1902 Jany	14	" do	241	10000 00					
				50000 00					50000 00

Carnegie Library, Emporia Kansas.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1901					1900				
March	23	To Cash		5000 00	Jan	3	By Charity and Gift	J40	30000 00
June	6	" do	191	10000 00					
Oct	7	" do	219	10000 00					
1902 Feby	15	" do	245	5000 00					
				30000 00					30000 00

Mrs Ophelia K Dix — #212 Clinton Street Brooklyn N.Y.

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1891						1891					
April	10	To	Cash	271	100 00	Jany	1	By	A Carnegie Personal	J299	1200 00
July	13	"	do	279	34 76	June	30	"	Interest & Exchange	" 310	34 76
June	30	"	Balance		1100 00						
					1234 76						1234 76
Oct	16	To	Cash	285	400 00	July	1	By	Balance		1100 00
Dec	10	"	do	289	100 00	Dec	31	"	Interest & Exchange	J321	27 65
"	31	"	do	"	27 65	"	"	"			
"	"	"	Balance		600 00						
					1127 65						1127 65
1892						1892					
June	30	To	Cash	305	18 00	Jany	1	By	Balance		600 00
Aug	25	"	do	309	200 00	June	30	"	Interest & Exchange	J333	18 00
Dec	31	"	do	319	13 80	Dec	31	"	do	" 341	13 80
"	"	"	Balance		400 00						
					631 80						631 80
1893						1893					
June	30	To	Cash	333	12 00	Jan	1	By	Balance		400 00
Sep	8	"	do	339	100 00	June	30	"	Interest & Exchange	J349	12 00
"	29	"	do	"	100 00	Dec	31	"	do	" 354	8 14
Dec	4	"	do	345	100 00						
"	31	"	do	347	8 14						
"	"	"	Balance		100 00						
					420 14						420 14
1894						1894					
Jan	4	To	Cash	351	50 00	Jan	1	By	Balance		100 00
June	30	"	do	359	1 54	June	30	"	Interest & Exchange	J360	1 54
"	"	"	Balance		50 00						
					101 54						101 54
1894											
Dec	31	To	Cash	375	1 50	July	1	By	Balance		50 00
1895 June	30	"	do	389	51 50	Dec	31	"	Interest	J363	1 50
						1895 June	30	"	do	" 371	1 50
					53 00						53 00

Carnegie Co Operative Association "Stock" Braddock Pa

1891					1899				
April	27	To 15 Shares Stock @ 10.00	J304	150 00	Feby	13	By 38 Shares sold	42	380 00
May	23	" 25 do " @ 10.00	301	250 00	"	23	" 19 " "	"	190 00
June	24	" 25 do " @ 10.00	303	250 00	March	6	" 25 " "	46	250 00
1892 Dec	24	" 25 do " @ 10.00	J339	250 00	"	13	" 50 " "	"	500 00
1893 Jan	20	" 21 do " @ 10.00	321	210 00		11	" 5 " "	"	50 00
March	17	" 10 do @ @ 10.00	325	100 00	1900 May	17	" 50 " "	106	500 00
April	28	" 10 do " @ 10.00	327	100 00	June	29	" 28 " "	110	280 00
July	22	" 50 do " @ 10.00	335	500 00					
"	31	" 20 do " @ 10.00	"	200 00					
Oct	7	" 5 do " @ 10.00	341	50 00					
Dec	15	" 9 do " @ 10.00	345	90 00					
				2150 00					2150 00

Carnegie Library, Oakland, Calif.

1900					1900				
March	15	To Cash	101	5000 00	Jan	12	By Charity and Gift	J40	50000 00
Oct	2	" do	137	5000 00					
"	29	" do	"	5000 00					
Dec	13	" do	147	10000 00					
1901 Jany	25	" do	161	10000 00					
April	23	" do	177	15000 00					
				50000 00					50000 00

Carnegie Library, Grand Junction, Col.

1901					1901				
May	3	To Forward		4500 00	Jany	15	By Forward		8000 00
July	12	To Cash	199	1600 00					
	15	" Do	"	1100 00					
Oct	15	" Do	219	100 00					
1902 June	23	" Do	275	700 00					
				8000 00					8000 00

Clifford Stanley Sims

1891 Aug^t	27	To Stock Account	J319	140 13	1891 Aug^t	29	By Cash	280	140 13

American Fine Arts Society "Loan"

1895 March	18	To Cash	381	1500 00	1899 Dec	31	By Charity & Gift	J33	1500 00

Carnegie Library, Sandusky, Ohio

1900 March	8	To Cash	101	5000 00	1900 Jan	8	By Charity & Gift	J40	50000 00
May	3	" do	107	10000 00					
Oct	24	" do	137	15000 00					
1901 Jany	28	" do	161	10000 00					
March April	2	" do	173	10000 00					
				50000 00					50000 00

Carnegie Library, Grand Junction, Col.

1901 Jany	4	To Cash	159	100 00	1900 Feby	28	By Charity & Gift	J40	5000 00
	28	" do	"	750 00	1901 Jany	15	" Do	J66	3000 00
March	2	" do	171	1000 00					
"	23	" do	"	1200 00					
April	1	" do	"	750 00					
"	29	" do	179	600 00					
May	3	" do	183	100 00					
		Forward		4500 00			Forward		8000 00

H. M. Butler

Union Depot Pittsburgh Pa

1891 Dec	23	To Cash	289	400 00	1892 July	15	By Cash	316	12 00
1892 June	"	" Interest & Exchange	J333	12 00	1893 Jan	21	" do	320	12 00
Dec	"	" do	,,343	12 00	1895 Jan	1	" Profit & Loss	J369	424 00
1893 June	"	" do	,,351	12 00					
Dec	"	" do	,,356	12 00					
				448 00					448 00

Carnegie Steel Co Ltd "Special"

1896 May	4	To Bills Payable	J386	1000000 00	1896 May	16	By 5% B&P R R Co Stock	J386	100000 00
Nov	4	" Interest & Exchange	,,388	21261 11	Aug	3	" 5% do	" "	100000 00
					Oct	20	" 3% do	" "	60000 00
					Nov	4	" Balance		761261 11
				1021261 11					1021261 11
Nov	4	To Balance		761261 11	Nov	14	By 5% B&P R R Co Stock	J388	100000 00
					"	4	" Interest, transferred	,,389	21261 11
					Dec	10	" 8% B&P R R Co Stock	,,393	160000 00
					1897 Jan	9	" 8% do	,,395	160000 00
					Feby	"	" 8% do	" "	160000 00
					March	"	" 8% do	,,397	160000 00
				761261 11					761261 11
1898 June	30	To Carnegie Steel Co Ltd	J13	1000000 00	1898 Nov	12	By Skibo Castle purchase	J23	781655 00
					1900 June	30	" Carnegie Steel Co.	,,60	218345 00

Drexel Harjes & Co Paris. France

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1891 Dec	21	To Cash	189	6343 65	1891 Dec	21	By Sundry A/cs	J320	6343 65

C. M. Wagley "Loan" 5%

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1897 May	12	To Cash	453	1000 00	1897 Nov	12	By Cash	47	25 00
Nov	"	" Interest	J9	25 00	1898 May	"	" do	2	25 00
1898 May	"	" do	" 12	25 00	Nov	"	" do	28	25 00
Nov	"	" do	" 22	25 00	"	"	" do	"	200 00
					"	"	" Balance		800 00
				1075 00					1075 00
1898 Nov	12	To Balance		800 00	1899 Feby	4	By Cash	42	8 23
1899 Jan	26	" Interest	J30	8 23	Aug	16	" do	68	20 00
July	"	" do	" 31	20 00	1900 Feby	5	" do	94	20 00
1900 Jan	"	" do	" 41	20 00	July	31	" do Interest	118	20 00
July	"	" do	" 57	20 00	"	"	" do	"	100 00
1901 Jany	26	" do	" 69	17 50	1901 Jany	28	" do	156	200 00
July	26	" do	" 80	12 50	"	"	" do Interest	"	17 50
1902 Jany	26	" do	" 98	12 50	Aug	1	" do "	202	12 50
June	26	" do	J12	10 00	1902 Jany	31	" do	242	100 00
1903 Jany	26	" do	J28	10 00	"	"	" do "	"	12 50
July	26	" do	J50	10 00	Aug	1	" do "	286	10 00
Oct	1	" do	J55	3 74	1903 Jany	27	" do	40	10 00
903 Jan	20	" do	J69	6 00	Oct	5	" do	132	13 74
					1904 Jan	20	" do	194	400 00
							" do Interest	"	6 00
				950 47					950 47

Interest to be paid to Mrs Eaton

Due April 1st 1902

1 %

Revd Charles H. Eaton

New York

6

1892 June	30	To Cash	305	132.00	1891 Dec	7	By N.C. Personal	J322	3000.00
"	"	" Balance		4000.00	"	27	" do	" "	1000.00
					1892 June	30	" Interest & Exchange	" 333	132.00
				4132.00					4132.00
1892 Dec	31	To Cash	319	120.00	1892 July	1	By Balance		4000.00
1893 June	30	" do	333	120.00	Dec	31	" Interest & Exchange	J341	120.00
Dec	31	" do	347	347.12	1893 June	30	" do	" 349	120.00
"	"	" Balance		8000.00	Jany	24	" A. Carnegie "Personal"	" 354	4000.00
					Dec	31	" Interest & Exchange	" "	347.12
				8587.12					8587.12
1894 June	30	To Cash	359	240.00	1894 Jan	1	By Balance		8000.00
Dec	31	" do	375	240.00	June	30	" Interest & Exchange	J360	240.00
1895 June	30	" do	389	240.00	Dec	31	" do	" 363	240.00
Dec	31	" do	403	240.00	1895 June	30	" do	" 371	240.00
1896 June	30	" do	421	240.00	Dec	31	" do	" 379	240.00
Dec	31	" do	437	240.00	1896 June	30	" do	" 349	240.00
1897 June	30	" do	457	240.00	Dec	31	" do	" 391	240.00
Dec	31	" do	477	240.00	1897 June	30	" do	" 1	240.00
1898 June	30	" do	9	240.00	Dec	31	" do	" 8	240.00
Dec	31	" do	35	240.00	1898 June	30	" do	" 15	240.00
1899 June	30	" do	61	240.00	Dec	31	" do	" 21	240.00
Dec	31	" do	87	240.00	1899 June	30	" do	" 29	240.00
1900 June	30	" do	115	240.00	Dec	31	" do	" 36	240.00
Dec	31	" do	153	262.50	1900 June	30	" do	J57	240.00
"	"	" Balance		13000.00	Dec	5	" Cash	144	5000.00
						31	" Interest and Exchange	J62	262.50
				16382.50					16382.50
1901 June	29	To Cash	193	390.00	1901 Jany	1	By Balance		13000.00
Dec	31	Do	333	390.00	June	30	" Interest & Exchange	J78	390.00
1902 April (as of Jany 1st)	14	" Mrs Chas H. Eaton	J106	13000.00	Dec	31	" Do	" 91	390.00
				13780.00					13780.00

John O'Hara — New York

Interest @ 7%

Date		Particulars	Fol.	$	cts	Date		Particulars	Fol.	$	cts
1892						1892					
Jany	31	To Cash	293	45	00	Jany	1	By Balance	J279	4181	60
Feby	29	" do	295	45	00	"	31	" A. Carnegie Personal	" 328	70	00
Mch	31	" do	297	45	00	Feby	29	" do	" 329	70	00
April	30	" do	299	45	00	March	31	" do	" "	70	00
May	31	" do	301	45	00	April	30	" do	" 330	70	00
June	30	" do	303	35	00	May	31	" do	" 331	70	00
"	"	" Balance		4455	13	June	30	" do	" 332	35	00
						"	"	" Interest & Exchange	" "	148	53
				4715	13					4715	13
1893											
Dec	31	To Balance		4939	46	July	1	By Balance 7%		4455	13
						Dec	31	" Interest & Exchange	J342	155	92
						1893 June	30	" do	" 34[illegible]	161	38
						Dec	31	" do	" 355	167	03
				4939	46					4939	46
1894						1894					
Jan	5	To Cash	351	300	00	Jan	1	By Balance		4939	46
March	15	" do	353	50	00	June	30	" Interest & Exchange	J360	158	03
May	2	" do	357	300	00						
"	18	" do	"	25	00						
June	19	" do	359	25	00						
"	30	" Balance		4397	49						
				5097	49					5097	49
July	11	To Cash	363	300	00	July	1	By Balance		4397	49
Aug	7	" do	365	50	00	Dec	31	" Interest & Exchange	J364	117	65
Sep	3	" do	367	800	00						
"	18	" do	"	50	00						
Oct	30	" do	369	500	00						
Dec	31	" Balance		2815	14						
				4515	14					4515	14
1895						1895					
April	5	To Cash	383	500	00	Jan	1	By Balance		2815	14
June	30	" Balance		2405	41	June	30	" Interest & Exchange	J372	90	27
				2905	41					2905	41
July	3	To Cash	391	500	00	July	1	By Balance		2405	41
Nov	8	" do	399	500	00	Dec	31	" Interest & Exchange	J380	61	75
Dec	31	" Balance		1467	16						
				2467	16					2467	16
1896						1896					
March	5	To Cash	413	300	00	Jan	1	By Balance		1467	16
June	19	" do	419	50	00	June	30	" Interest	J384	44	54
"	30	" Balance	350	1161	70						
				1511	70					1511	70

Interest @ 7% — John O'Hara — Trust Funds — New York

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1896						1896					
July	29	To	Cash	423	300 00	July	1	By	Balance	349	1161 70
Sept	19	"	do	427	400 00	Dec	31	"	Interest & Exchange	J392	23 49
Dec	7	"	do	435	100 00						
"	31	"	Balance		385 19						
					1185 19						1185 19
1897						1897					
Jan	31	To	Cash	441	100 00	Jan	1	By	Balance		385 19
April	19	"	do	447	100 00	May	31	"	Interest	J397	8 10
May	31	"	do	453	193 29						
					393 29						393 29

Jedburgh Public Library

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1898						1898					
July	5	To	Cash £1000 -/-	15	4860 00	June	10	By	Charity and Gift	J22	9720 00
1899 Feby	28	"	do £1000 -/-	45	4867 50	1899 Jan	31	"	Interest & Exchange	" 23	7 50
					9727 50						9727 50

Dunfermline School Board

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1898						1898					
July	13	To	Cash £1000 -/-	15	4865 00	June	27	By	Charity and Gift		48600 00
Aug	15	"	do £1000 -/-	17	4857 50	1900 Feby	5	"	Interest & Exchange	J41	44 89
Sept	12	"	do £1000 -/-	21	4855 00						
Oct.	25	"	do £2000 -/-	25	9720 00						
Dec	28	"	do £2000 -/-	35	9710 00						
1899 Oct	16	"	do £2000 -/-	47	9755 00						
1900 Feby	5	"	do £1000 -/-	97	4882 39						
					48644 89						48644 89

Emily J. Tichenor — Patterson, N. J.

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1897						1912					
Jan	5		To Suspense Account	J328	500 00	Sept	30		By Suspense a/c	198	3055 94
"	"		" Andrew Carnegie, Personal	"	2555 94						
					3055 94						3055 94

Carnegie Library, Lincoln, Neb.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1900					1900				
Oct	22	By Cash	137	1000 00	March	15	By Charity & Gift	J40	75000 00
Dec	8	" do	153	2000 00					
1901 Jany	2	" do	"	817 50					
Feby	4	" do	167	616 00					
June	7	" do	191	1000 00					
May	3	" do	183	5000 00					
July	9	" do	199	6000 00					
Aug	5	" do	205	5000 00					
Sept	6	" do	211	12000 00					
Oct	4	" do	217	2100 00					
"	7	" do	219	1000 00					
Nov	6	" do	225	5300 00					
Dec	7	" do	231	6000 00					
1902 Jany	7	" do	241	2000 00					
February	5	" do	245	3000 00					
		Forward	355	52833 50			Forward	355	75000 00

Carnegie Library, Newport, Ky.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1900					1900				
July	21	To Cash	121	2000 00	June	4	By Charity & Gift	J53	20000 00
Sept	27	" do	133	3000 00					
Dec	5	" do	147	2500 00					
1901 April	8	" do	177	5000 00					
~~May~~	~~3~~	" do	183	~~5000 00~~					
June	24	" do	191	5000 00					
[illegible]	1	" do	325	2500 00					
				20000 00					20000 00
1902					1902				
March	1	To Cash	249	6500 00	February	14	By Charity & Gift	J101	6500 00

V. Botta

25. W 37th St N.Y.

Date			Fo.	Amount	Date			Fo.	Amount
1892 Jany	28	To Cash	293	5000 00	1892 April	30	By Cash	298	5000 00

Interest at 6% to be credited semi Annually

James D. Reid. Trust funds U.S. Consul, Dunfermline.

Date			Fo.	Amount	Date			Fo.	Amount
1896 April	9	To Cash	415	170 00	1896 Jan	23	By A.B. Personal £308.1	J381	1509 20
June	30	" Balance		3698 24	April	1	" Cash	414	1300 00
					June	16	" do	418	1000 00
					"	30	" Interest	J384	59 04
				3868 24					3868 24
1896 July	7	To Cash	423	112 00	July	1	By Balance		3698 24
Oct	12	" do	429	200 00	Sept	10	" Cash	426	1000 00
"	"	" do	"	150 00	"	16	" do	"	300 00
Dec	31	" Balance		5189 28	Dec	17	" do	432	500 00
					"	31	" do	"	25 00
					"	"	" Interest & Exchange	J392	128 04
				5651 28					5651 28
1897 May	3	To Cash L.M. Lawson	451	30 00	1897 Jan	1	By Balance		5189 28
June	30	" Balance		8313 54	March	16	" Cash	444	1000 00
					June	16	" do	454	1000 00
					May	28	" A.B. Personal	J396	974 00
					June	30	" Interest & Exchange	" 2	180 26
				8343 54					8343 54
1897 July	8	To Cash, Mary S. Reid	461	400 00	July	1	By Balance		8313 54
Dec	31	" Balance		9462 08	Sept	16	" Cash	464	500 00
					Dec	"	" do	474	800 00
					"	31	" Interest	J8	248 54
				9862 08					9862 08
1898 Jan	10	To Cash	483	500 00	1898 Jan	1	By Balance		9462 08
March	12	" do	491	75 00	March	16	" Cash	488	1000 00
"	15	" do	"	170 00	June	"	" do	6	800 00
May	24	" do	3	800 00	"	30	" Interest	J15	279 71
June	30	" Balance		9996 79					
				11541 79					11541 79
1898 July	7	To Cash	15	500 00	1898 July	1	By Balance		9996 79
Dec	19	" do	35	100 00	Dec	31	" Interest	J21	285 20
"	31	" Balance	319	9681 99					
				10281 99					10281 99

Dr Jasper J. Garmany

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1897 Feby	10	To Cash	J329	10000 00	1897 May	6	By Charity and Gift	J395	10000 00
1897 May	27	To Cash	453	3000 00	1901 March	1	By Charity & Gift	J68	3000 00
1901 June	29	" Cash	193	36 66	March	11	By Cash	168	2000 00
Dec	31	" Do	237	60 00	June	30	" Interest & Exchange	J78	36 66
1902 June	30	" Do	275	50 00	Dec	31	" Do	J91	60 00
Dec	31	" Do	33	120 00	1902 May	1	" Cash	262	2000 00
		Balance	LB224	4000 00	June	30	" Interest	J10	80 00
					Dec	31	" Do	J23	120 00
				4296 66					4296 66

Carnegie Library – Fort Worth, Texas.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1900 May	3	To Cash	109	5000 00	1900 April	30	By Charity & Gift	J52	50000 00
Aug	3	" do	123	5000 00					
"	29	" do	127	5000 00					
Sept	27	" do	133	5000 00					
Nov	20	" do	141	5000 00					
1901 Jany	4	" do	159	5000 00					
April	3	" do	177	5000 00					
May	8	" do	183	5000 00					
Aug	9	" do	205	5000 00					
Dec	7	" do	231	5000 00					
				50000 00					50000 00

Carnegie Library, Steubenville, Ohio

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1900 Sept	27	To Cash	133	5000 00	1900 June	4	By Charity & Gift	J53	50000 00
Nov	19	" do	141	5000 00	1902 March	13	" Do	102	12000 00
1901 Jany	21	" do	[illegible]	7500 00					
April	26	" do	179	7500 00					
June	20	" do	191	5000 00					
Aug	14	" do	205	5000 00					
Oct	15	" do	219	5000 00					
1902 Feby	3	" do	245	5000 00					
[illegible]	[illegible]	" do	321	10000 00					
April	22	" do	339	7000 00					
				62000 00					62000 00

Mrs. Jemima Roxburgh

Newington Lodge, Edinburgh, Scotland

Interest @ 7%

Date		Particulars		Fol.	Amount	Date		Particulars	Fol.	Amount
1892 June	30	To Cash	Interest	305	53 86	1892 June	1	By A.C. Pers. £1900-@4.86	J331	9234 00
Dec	31	" do	do	319	323 19	"	30	" Interest & Exchange	" 333	53 86
1893 June	30	" do	do	333	323 19	Dec	31	" do	" 342	323 19
Dec	31	" do	do	347	323 19	1893 June	30	" do	" 348	323 19
1894 June	30	" do	do	361	323 19	Dec	31	" do	" 355	323 19
Dec	31	" do	do	375	323 19	1894 June	30	" do	" 361	323 19
1895 June	30	" do	do	381	323 19	Dec	31	" do	" 363	323 19
Dec	31	" do	do	405	323 19	1895 June	30	" do	" 371	323 19
1896 June	30	" do	do	421	323 19	Dec	31	" do	" 379	323 19
Dec	31	" do	do	435	323 19	1896 June	30	" do	" 385	323 19
1897 June	30	" do	do	457	323 19	Dec	31	" do	" 391	323 19
Dec	31	" do	do	[illegible]	323 19	1897 June	30	" do	" 1	323 19
1898 June	30	" do	do	11	323 19	Dec	31	" do	" 8	323 19
Dec	31	" do	do	37	323 19	1898 June	30	" do	" 15	323 19
1899 June	30	" do	do	63	323 19	Dec	31	" do	" 21	323 19
"	"	" do	do	"	1 87	1899 June	10	" £100-/- @4.87	" 26	487 00
"	"	" Balance			9721 00	June	30	" Interest	" 29	323 19
						"	"	" do	" "	1 87
					14301 39					14301 39

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1899 Dec	31	To Cash	87	340 23	1899 July	1	By Balance £2000-/-		9721 00
1900 June	30	" do	117	340 23	Dec	31	" Interest	J36	340 23
Dec	31	" do	153	340 23	1900 June	30	" do	" 57	340 23
1901 June	29	" do	[illegible]	340 23	Dec	31	" do	" 62	340 23
Dec	31	" do	239	340 23	1901 June	30	" do	" 75	340 23
1902 June	30	" do	277	340 23	Dec	31	" do	" 91	340 23
Dec	31	" do	23	367 71	1902 June	30	" do	" 110	340 23
1903 June	30	" do	93	391 27	Sept	24	" Cash £300-@4.86	115	1458 00
Dec	31	" do	151	391 27	Dec	31	" Interest	J122	367 71
1904 June	30	" do	273	391 27	1903 June	30	" do	J147	391 27
Dec	31	" do	364	391 27	Dec	31	" do	J160	391 27
1905 June	30	" do	453	391 27	1904 June	30	" do	J180	391 27
Dec	30	" do	543	391 27	Dec	31	" do	J194	391 27
1906 June	30	" do	631	391 27	1905 June	30	" do	J211	391 27
Dec	31	" do	701	396 65	Dec	31	" do	J227	391 27
1907 June	29	" do	7	442 19	1906 June	30	" do	J242	391 27
Dec	31	" do	65	442 19	Dec	13	" Cash £300-@4.85	712	1455 00
1908 June	30	" do	123	442 19	"	31	" Interest	[illegible]	396 65
Dec	31	" do	173	442 19	1907 June	30	" do	J316	442 19
1909 June		do	23	442 19	Dec	31	" do	J394	442 19
"		Miss E.M. Roxburgh	J[illegible]	12634 00	1908 June	30	" do	J[illegible]	442 19
					Dec	31	" do	J[illegible]	442 19
					1909 June	30	" do	[illegible]	442 19

Braddock Library "Extension"

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1892 June	30	To C.B.&Co Ltd "Open"	J336	20918 8	1895 Dec	31	By Balance		227341 60
Dec	31	" C.B.&Co Ltd "Open"	"340	308195 9					
1893 June	30	" do do	"351	331340 5					
Dec	31	" do do	"357	458069 0					
1894 June	30	" do do	"362	458985 8					
Dec	31	" do do	"365	506822 3					
1895 May	3	" Cash	385	24051 7					
June	7	" do	387	362 9					
"	30	" C.B.&Co Ltd "Open"	J373	125991 3					
Dec	31	" do	"378	38678 7					
				227341 60					227341 60
1896 Jan	1	To Balance		227341 60	1916 May	14	By C.&L.	J354	227341 60

Carnegie Library Lincoln, Neb.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1902 February	5	To Forward	331	52833 50	1900 Mch	15	By Forward	331	75000 00
March	7	" Cash	249	3000 00	1902 April	4	" Charity & Gift	J03	2000 00
April	7	" do	255	2000 00					
May	6	" do	263	6000 00					
"	31	" do	267	5000 00					
"	31	" do	283	8166 50					
				77000 00					77000 00
190[illegible] Sept	16	To Cash	148	3000 00	1907 July	26	By C.&G. (Branch)	J283	10000 00
Oct	31	" do	155	2000 00					
"	12	" do	149	2000 00					
1909 Jan	4	" do	179	2000 00					
June	21	" do	231	1000 00					
				10000 00					10000 00

Pittsburgh & Western Ry. Co. "Bonds"

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1893						1893					
Jan	6	To 1127 shares P. P. F. Stock @ 47.85	J345	53926	75	Jan	6	By Profit & Loss	J345	10726	75
								Balance		43200	00
				53926	75					53926	75
1893						1901					
Jan	6	" " 54 Bonds @ $800.00		43200	00	March	13	By 54 Bonds @ 995.85 7/3	168	53776	26
1901 Dec	31	" Profit & Loss	J93	10576	26						
				53776	26					53776	26

Carnegie Library, Stevens Institute, Hoboken N. J.

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1900						1900					
May	9	To Cash	109	5000	00	May	1	By Charity and Gifts	J41	65000	00
July	13	" do	121	5000	00						
Aug	29	" do	127	5000	00						
Sept	24	" do	131	10000	00						
Oct	22	" do	137	15000	00						
1901 Jany	7	" do	159	5000	00						
Feby	25	" do	167	5000	00						
April	2	" do	177	5000	00						
June	7	" do	191	10000	00						
				65000	00					65000	00

Pay Interest ½ Yearly 6%

Hon. Thomas Buck. M. P. "Trust Funds"

House of Commons. Westminster. London

Date			Particulars	Fo.	Amount
1896	June	30	To Cash	421	325 17
	Dec	31	" do	435	325 17
1897	June	30	" do	459	325 17
	Dec	31	" do	479	325 17
1898	June	30	" do	11	325 17
	"	"	" Balance		10838 87
					12464 72
	Dec	31	To Cash	37	325 17
1899	June	30	" do	63	325 17
	Dec	31	" do	87	325 17
1900	June	30	" do	115	325 17
	Dec	31	" do	155	325 17
1901	June	29	" do	193	325 17
	Dec	31	" do	239	325 17
1902	June	30	" do	277	325 17
	Dec	31	" do	33	325 17
1903	June	30	" do	93	325 17
	Dec	31	" do	181	325 17
1904	June	30	" do	273	325 17
	Dec	31	" do	369	325 17
1905	June	30	" do	453	325 17
	Dec	30	" do	543	325 17
1906	June	30	" do	631	325 17
	Dec	31	" do	721	325 17
1907	June	29	" do	7	325 17
	Dec	31	" do	65	325 17
1908	June	30	" do	123	325 17
	Dec	31	" do	173	325 17
1909	June	30	" do	233	325 17
	Dec	31	" do	287	325 17
1910	June	30	" do	343	325 17
	Dec	31	" do	395	325 17
1911	June	30	" do	453	325 17
	Dec	31	" do	515	325 17
1912	June	30	" do	575	325 17
	Dec	31	" do	631	325 17
	"	"	" Trust Funds Payable	J220	10838 87

Date			Particulars	Fo.	Amount
1894	Aug	20	By A/C "Personal" £2000	J363	10000 00
	Dec	31	" Interest Exchange	" 364	216 67
1895	June	30	" do	" 372	306 50 (10523 17)
	Dec	31	" do	" 380	315 70 (10838 87)
1896	June	30	" do	" 385	325 17
	Dec	31	" do	" 392	325 17
1897	June	30	" do	" 1	325 17
	Dec	31	" do	" 8	325 17
1898	June	30	" do	" 15	325 17
					12464 72
1898	July	1	By Balance		10838 87
	Dec	31	" Interest	J22	325 17
1899	June	30	" do	" 29	325 17
	Dec	31	" do	" 36	325 17
1900	June	30	" do	J57	325 17
	Dec	31	" do	" 62	325 17
1901	June	30	" do	J78	325 17
	Dec	31	" do	" 91	325 17
1902	June	30	" do	" 110	325 17
	Dec	31	" do	J123	325 17
1903	June	30	" do	J147	325 17
	Dec	31	" do	J163	325 17
1904	June	30	" do	J180	325 17
	Dec	31	" do	J194	325 17
1905	June	30	" do	J211	325 17
	Dec	31	" do	J227	325 17
1906	June	30	" do	J242	325 17
	Dec	31	" do	[illegible]	325 17
1907	June	30	" do	J276	325 17
	Dec	31	" do	J294	325 17
1908	June	30	" do	[illegible]	[illegible]
	Dec	31	" do	J29	325 17
1909	June	30	" do	[illegible]	[illegible]
	Dec	31	" do	J67	325 17
1910	June	[illegible]	[illegible]	J89	[illegible]
	Dec	31	" do	J110	325 17
1911	June	30	" do	J135	325 17
	Dec	31	" do	J158	325 17
1912	June	30	" do	J182	325 17
	Dec	31	" do	J207	325 17

Remit Interest ½ yearly 6%

Robert Clark "Trust Funds"

#255 Cromwell Road, Kensington, London. S.W.

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1894 Dec	31		To Cash	375	113 33	1894 Oct	23		By A.C. "Personal" £2000	J363	+ 10000 00
1895 June	30	"	do	389	300 00	Dec	31	"	Interest & Exchange	.364	113 33
Dec	31	"	do	405	300 00	1895 June	30	"	do	.371	300 00
1896 June	30	"	do	421	300 00	Dec	31	"	do	.379	300 00
Dec	31	"	do	425	300 00	1896 June	30	"	do	.385	300 00
1897 June	30	"	do	451	300 00 (16133 32)	Dec	31	"	do	.391	300 00
Dec	31	"	do	479	300 00	1897 June	30	"	do	" 1	300 00 (16133 33)
1898 June	30	"	do	11	300 00	Dec	31	"	do	" 8	300 00
Dec	31	"	do	37	300 00	1898 June	30	"	do	" 15	300 00
1899 June	30	"	do	63	300 00	Dec	31	"	do	" 22	300 00
Dec	31	"	do	87	300 00	1899 June	30	"	do	" 29	300 00
1900 June	30	"	do	117	300 00	Dec	31	"	do	" 36	300 00
Dec	31	"	do	151	300 00	1900 June	30	"	do	.57	300 00
1901 June	29	"	do	193	300 00	Dec	31	"	do	.62	300 00
Dec	31	"	do	239	300 00	1901 June	30	"	do	.78	300 00
1902 June	30	"	do	277	300 00	Dec	31	"	do	.91	300 00
Dec	31	"	do	33	300 00	1902 June	30	"	do	.110	300 00
1903 June	30	"	do	41	300 00	Dec	31	"	do	.123	300 00
Dec	31	"	do	181	300 00	1903 June	30	"	do	J147	300 00
1904 June	30	"	do	273	300 00	Dec	31	"	do	J163	300 00
Dec	31	"	do	369	300 00	1904 June	30	"	do	J180	300 00
1905 June	30	"	do	453	300 00	Dec	31	"	do	J194	300 00
Dec	30	"	do	543	300 00	1905 June	30	"	do	J211	300 00
1906 June	30	"	do	631	300 00	Dec	31	"	do	J228	300 00
Dec	31	"	do	721	300 00	1906 June	30	"	do	J242	300 00
1907 June	29	"	do	7	300 00	Dec	31	"	do	J261	300 00
Dec	31	"	do	65	300 00	1907 June	30	"	do	J[illegible]6	300 00
1908 June	30	"	do	123	300 00	x Dec	31	"	do	J[illegible]94	300 00
Dec	31	"	do	173	300 00	1908 June	30	"	do	J12	300 00
1909 June	30	"	do	233	300 00	Dec	31	"	do	J29	300 00
Dec	31	"	do	287	300 00	1909 June	30	"	do	J48	300 00
1910 June	30	"	do	343	300 00	Dec	31	"	do	J67	300 00
Dec	31	"	do	395	300 00	'11 June	30	"	do	[illegible]	300 00
1911 June	30	"	do	403	300 00	Dec	31	"	do	J110	300 00
Dec	31	"	do	[illegible]	300 00	1911 June	30	"	do	J135	300 00
1912 June	30	"	do.	575	300 00	Dec	31	"	do	J158	300 00
Dec	31	"	do	630	300 00	1912 June	30	"	do	J182	300 00
"	"	"	Trust Funds Payable	J[illegible]	10000 00	Dec	31	"	do	J207	300 00
					(20913 33)						(20913 33)
					20913 33						20913 33

Interest ½ yearly 6%

James Carnegie "Trust Funds"

1894 145 [illegible] ~~44 Howe~~ St. Street, Passaic, N. J.

Date			Fo.	Amount	Date			Fo.	Amount
1899 Feby	24	To Cash	43	3800 00	1894 Nov	6	By A.C. "Personal"	J362	1500 00
June	30	" Balance		6165 40	"	28	" " do	" 363	3355 45
					Dec.	31	" Interest Exchange	" 364	31 40
					1895 June	30	" do	" 372	146 60
					Dec	24	" A. Carnegie Personal	" 377	1000 00
						31	" Interest & Exchange	" 379	152 17
					1896 June	30	" do	" 387	185 57
		Statement rendered [illegible]			Dec	31	" do	" 391	191 13
					1897 Feby	23	" A. Carnegie "Personal"	" 395	1000 00
					June	30	" Interest & Exchange	" 2	218 04
					Dec	31	" do	" 8	233 41
					1898 April	18	" Cash	492	1200 00
					June	30	" Interest	J15	254 81
					Dec.	31	" do	" 22	284 05
					1899 June	30	" do	" 29	212 77
				9965 40					9965 40
					1899 July	1	By Balance (Statement to 1/1/1900)		6165 40
1902 May	26	To Cash	267	1250 00	Dec	31	" Interest	J36	184 96
Oct	10	" do	7	1500 00	1900 March	1	" Cash	98	1800 00
1903 January	15	" do	41	500 00	June	30	" Interest	J57	226 51
1905 April	10	" do	419	600 00	Dec	31	" do	[illegible]	251 31
1908 Jan	9	" do	733	742 00	1901 June	30	" do	78	258 85
1911 July	1	Balance	B 337	25180 74	May	21	" Cash	182	6500 00
					June	30	" Interest & Exchange	[illegible]	42 33
					Sept	18	" Cash	208	1000 00
					Dec	31	" Interest	J91	479 78
					1902 June	30	" do	" 110	499 97
					Dec	31	" do	J123	464 77
					1903 June	30	" do	J147	439 96
					Dec	31	" do	J163	451 92
					1904 June	30	" do	J180	465 47
					Dec	31	" do	J194	479 44
					1905 June	30	" do	J211	488 46
					Dec	31	" do	J228	490 47
					1906 April	21	" Cash	602	2040 00
					June	30	" Interest	J243	529 33
					Dec	31	" do	J261	582 27
					1907 June	30	" do	J276	599 74
					Dec	31	" do	J295	617 73
					1908 June	30	" do	J13	631 81
					Dec	31	" do	J29	632 65
					1909 [illegible]	30	" do	[illegible]	651 63
					Dec	31	" do	J67	671 18
					1910 [illegible]	30	" do	[illegible]	[illegible]
					Dec	31	" do	J110	712 06
					1911 June	30	" do	J135	733 43
				29772 74					29772 74

Carnegie Brothers & Co Ltd "Open"

1892				$	¢
Jan	1	To Balance	305	265204	64
June	30	" C.B.&Co Ltd "Open"	J335	191321	40
Jan	1	" C.B.&Co Ltd "Capital"	" "	44000	00
"	"	" do do	" "	44000	00
"	11	" A. Carnegie "Personal"	" "	153	30
Feb.	1	" Henderson Bridge Co "Stock"	" "	467	50
"	14	" Western Car Co "Stock"	" "	46	87
Mar	28	" Yough Water Co "Stock"	" "	641	25
"	"	" Yough Northern Ry "Stock"	" "	3690	75
Apr	4	" Wm L. Abbott	336	587	50
"	27	" Interest & Exchange	" "	248	00
June	30	" C.B.&Co Ltd "Capital"	" "	5533333	33
"	"	" Interest & Exchange	" "	7866	04
"	"	" C.B.&Co Ltd "Special Int"	" "	29643	09
				6121203	67

1892				$	¢
Jany	28	By Cash	292	10000	00
June	28	" do	302	10000	00
April	8	" do	298	10000	00
"	12	" do	"	10000	00
"	13	" do	"	10000	00
Jan	1	" Union Supply Co Ltd	J336	419	37
"	5	" Music Hall Co Ltd	" "	25000	00
Feby	20	" do	" "	42500	00
Jan	9	" Cambria Library Assn.	" "	1650	00
"	15	" do	" "	5000	00
Feby	8	" do	" "	2682	00
Jan	14	" A. Carnegie "Personal"	" "	1550	44
Feb	12	" do	" "	4478	50
Apr	14	" Carnegie Library Fairfield	" "	5000	00
Jun	23	" do	" "	5000	00
Feb	2	" Charity & Gift	" "	200	00
"	6	" do	" "	1000	00
May	4	" do	" "	1332	00
Jun	15	" do	" "	1370	78
"	24	" do	" "	525	00
"	30	" Cash	" "	5533333	33
"	"	" Braddock Library	" "	5567	11
"	"	" do	" "	2091	88
"	"	" Carnegie Steel Co Ltd	" 337	432503	26
				6121203	67

Carnegie Library, Sedalia, Mo.

1900				$	¢
Oct	12	By Cash	137	1083	45
"	15	" do	"	1000	00
"	22	" do	"	2916	55
Nov	12	" do	141	5000	00
Dec	10	" do	151	5000	00
"	31	" do	151	5000	00
1901 Feby	6	" do	167	5000	00
March	1	" do	171	5000	00
April	13	" do	177	5000	00
May	8	" do	183	5000	00
	15	" do	"	5000	00
June	1	" do	189	5000	00
				50000	00

1900				$	¢
April	8	By Charity & Gift	J41	50000	00
				50000	00

Carnegie Steel Company Limited "Open"

Date		Particulars	Fo.	$	c.	Date		Particulars	Fo.	$	c.
1892						1892					
July	1	To C.B.&Co. Ltd "Open"	J337	432503	26	Aug	11	By Frick Bonds Interest	J337	92513	90
Aug	9	" Cash	309	91896	00	July	29	" Carnegie Library "Ayr"	" 338	9773	89
Nov	25	" H.C. Frick Coke Co "Stock"	J340	30265	47	Aug	11	" do Fairfield Ia	" "	5000	00
"	"	" Mt Pleasant Water Co "	" "	13560	41	Oct	12	" Music Hall Co Ltd	" 339	6000	00
Dec	31	" Keystone Bridge Co	" "	640053	33	"	29	" do	" "	6000	00
"	"	" C.B.Co Ltd "Special Interest"	" "	29440	81	Nov	7	" Carnegie Library Fairfield	" "	5000	00
"	"	" Interest & Exchange	" "	11695	89	"	10	" Music Hall Co Ltd	" "	10000	00
"	"	" A. Carnegie "Personal"	" "	5451	92	July	7	" Andrew Carnegie "Personal"	" "	7500	00
						Sep	1	" Union Supply Co Ltd	" "	2044	70
						"	21	" Carnegie Library Fairfield	" "	10000	00
						Nov	25	" Music Hall Co of N.Y.	" "	10000	00
						"	"	" H.C. Frick Coke Co	" "	30300	00
						"	"	" Mt Pleasant Water Co	" "	13550	00
						"	29	" Carnegie Library Ayr	" "	9907	14
						Dec	3	" Music Hall Co Ltd	" "	15000	00
						"	7	" Carnegie Library Fairfield	" "	5000	00
						"	19	" Music Hall Co of N.Y.	" "	8000	00
						"	"	" A. Carnegie "Personal"	" "	250	00
						"	24	" Carnegie Co. a/pt Associa	" "	250	00
						"	29	" Carnegie Library Fairfield	" "	5000	00
						"	31	" Charity & Gift	" "	13833	33
						"	"	" Union Supply Co Ltd	" 340	876	88
						"	"	" Interest & Exchange	" "	17	54
						"	"	" Braddock Library Expense	" "	7811	21
						"	"	" do Extension	" "	30819	50
								" Balance		950419	00
				1254867	09					1254867	09
1893						1893					
Jan	1st	To Balance		950419	00	Jan	28	By Music Hall Co of N.Y.	J345 ✓	5000	00
"	9	" Union Supply Co Ltd	J350	18813	00	Feby	15	" Cash	322 ✓	✓ 20000	00
Feby	20	" do	" "	18813	00	March	8	" do	324 ✓	✓ 10000	00
June	30	" Interest & Exchange	" "	55028	13	Feby	2	" A. Carnegie "Personal"	J346	95	13
						"	8	" Music Hall Co of N.Y.	" " ✓	10000	00
						"	"	" J.S. Morgan & Co	" " ✓	52874	00
						"	"	" Drexel Harjes & Co	" " ✓	15110	70
										113079	83
						May	5	" Cash	328 ✓	✓ 10000	00
						June	30	" do	330 ✓	✓ 40000	00
						Jan	31	" A. Carnegie "Personal"	J350 ✓	666	00
						March	8	" M. M. Estee	" " ✓	10000	00
						June	30	" A. Carnegie "Personal"	" " ✓	10330	00
										184075	83
						"	"	" Balance	362	858997	30
				1043073	13					1043073	13

The Carnegie Steel Co. Limited

1893			Fo.	$	cts
July	1	To Balance	361 ✓	858997	30
"	"	" Union Supply Co Ltd Cap	J351	419	37
"	"	" Interest & Exchange	" "	38	89
Aug	4	" Yough. Nathern Ry Co	" 357	2109	00
"	"	" Mt Pleasant Water Co	" "	771	00
Dec	31	" Interest & Exchange	" "	21968	76
"	"	" da	" "	25531	86
				909836	18

1893			Fo.	$	cts
July	1	By Union Supply Co Ltd	J351	653	48
"	"	" Braddock Library Expenses	" "	5001	55
"	"	" da Extension	" "	33134	05
"	19	" Braddock Band	" 352	403	00
"	22	" Music Hall Co Ltd of N.Y.	" "	70000	00
Aug	3	" Cash	336	3000	00
Sept	5	" da	338	3000	00
"	30	" da	"	2500	00
Oct	6	" da	340	12000	00
"	"	" da	"	5000	00
"	14	" da	"	10000	00
Nov	2	" da	"	27732	33
"	16	" John Hutzen B/m	J352	2607	43
Dec	28	" Cash	344	5000	00
Sep	4	" Whitfield Heirs	J356	1105	00
Nov	17	" Cash	" "	275	00
Dec	4	" Whitfield Heirs	" "	1000	00
"	31	" A.C. "Personal"	" 357	15312	42
"	"	" Braddock Library Expenses	" "	2765	30
"	"	" da Extension	" "	45806	90
"	"	" Balance		663539	72
				909836	18

1894			Fo.	$	cts
Jan	1	To Balance		663539	72
May	11	" Yough Nathern Ry Co	J360	3163	50
June	30	" Interest & Exchange	" "	36846	42
"	"	" A. Carnegie "Personal"	" "	4874	17
				708423	81

1894			Fo.	$	cts
Jan	3	By Cash	348	5000	00
"	4	" da	"	12000	00
Feby	8	" da	"	5000	00
Jany	5	" Wm R. Thompson, Treasurer	J359	14525	00
"	10	" da	" "	6558	17
"	19	" da	" "	8087	34
"	29	" da	" "	11351	52
"	31	" da	" "	10201	59
Feby	6	" da	" "	10378	84
"	12	" da	" "	10365	63
"	19	" da	" "	7404	25
"	26	" da	" "	13355	75
March	6	" da	" "	11935	48
"	12	" da	" "	10865	25
"	13	" da	" "	10893	37
"	15	" da	352	5000	00
May	31	" da	356	5000	00
April	9	" Pittsburg Library Commission	J360	50000	00
June	5	" da	" "	50000	00
"	30	" Music Hall Co of N.Y.	" "	16028	31
"	"	" Braddock Library Expenses	" 362	3436	21
"	"	" da Extension	" "	45898	58
"	"	" Balance	363	385138	52
				708423	81

The Carnegie Steel Co. Limited

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1894					1894				
July	1	To Balance	362	385138.52	July	2	By Music Hall Co. Ltd	J362	25000.00
Dec	31	" Interest & Exchange	J365	8243.86	Aug	6	" do	" "	25000.00
Aug	14	" Music Hall Co. Ltd of N.Y.	" "	1827.68	"	31	" do	" "	30000.00
Dec	31	" Andrew Carnegie Personal	" "	7.39	"	"	" Homestead Wks Band	" "	59.51
"	"	" Interest & Exchange	" "	18200.45	Sep	29	" Music Hall Co. Ltd	" "	40000.00
					"	30	" Union Supply Co. Ltd	" "	717.60
					Oct.	30	" Music Hall Co. Ltd	" "	40000.00
					Dec	12	" Cash	372	66325.36
					Nov	23	" Carnegie Free Library Pgh	J365	11000.00
					Dec.	8	" Music Hall Co. Ltd	" "	22690.33
					Aug	14	" do	" "	1281.36
					Dec	31	" Braddock Library Extension	" "	50682.23
					"	"	" do Expense	" "	6097.73
					"	"	" Balance		94563.78
				413417.90					413417.90
1895					1895				
Jan	1	To Balance		94563.78	Jany	9	By Cash	376	10000.00
"	"	" 10 H.C. Frick Coke Co. Bonds	J368	10000.00	Jan	1	" John G. A. Leishman	J368	123996.97
March	7	" Keokuk Hamilton Bridge Co.	" "	26740.00	April	4	" Cash	382	5000.00
Jan	1	" C. S. Co. Ltd "Capital"	" 369	111999.99	Feby	20	" Union Supply Co. Ltd	J370	671.04
March	1	" W. L. Abbott "Inst Capital"	" 370	55856.20	May	11	" H. C. Frick Coke Co.	" 371	102450.00
"	13	" Cash	381	20000.00	"	"	" do	" "	1177900.00
May	11	" do	385	169066.67	"	16	" Cash	384	5000.00
"	"	" do	"	1177876.00	April	26	" Music Hall Co. Ltd	J372	15000.00
June	20	" H. C. Frick Coke Co. "Stock"	J372	16.25	May	15	" do	" "	5000.00
"	30	" Interest & Exchange	" "	4605.55	"	29	" do	" "	9600.00
"	"	" do	" 373	13179.89	June	30	" Andrew Carnegie "Personal"	" "	205.00
					"	"	" Braddock Library Expenses	" 373	4818.69
					"	"	" do Extension	" "	12599.13
					"	"	" Balance		211663.50
				1683904.33					1683904.33
July	1	To Balance		211663.50	Aug.	2	By Cash	392	5000.00
"	8	" Youghiogheny Northern Ry	J375	2636.25	July	15	" Music Hall Co. Ltd	J375	1000.00
"	"	" Youghiogheny Water Co.	" "	513.00	"	29	" do	" "	18000.00
Sept	11	" Youghiogheny Northern Ry	" "	2636.25	Sept.	19	" do	" "	1000.00
"	18	" Union Supply Co. Ltd	" "	21133.33	Oct	1	" Cash	396	5000.00
Dec	31	" C. S. Co. Ltd "Capital"	" 377	427500.00	Nov	13	" do	398	5000.00
"	"	" John A. Leishman	" "	30000.00	"	16	" do	"	15000.00
"	"	" Henry D. Whitfield	" "	9935.03	"	20	" do	"	5000.00
"	"	" Interest & Exchange	" 378	14352.08	"	22	" do	"	5000.00
					Dec	2	" do	400	51973.83
					"	10	" do	"	5000.00
					"	19	" do	"	15000.00
					Sept	30	" Charity & Gift	J378	100.00
					Oct.	18	" Pittsburg Library Comm.	" "	5000.00
"	"	" Forward	364	720369.44	"	"	" Forward	364	137073.83

The Carnegie Steel C° L^td "Open"

Date	Day	Particulars	Fo.	$	cts	Date	Day	Particulars	Fo.	$	cts
1895						1895					
Dec	31	To Forward	363	720369	44	Dec	31	By Forward	363	137073	83
						Oct	24	" Music Hall C° L^td	J378	5000	00
						Nov	2	" do	" "	8000	00
						"	21	" do	" "	10000	00
						Dec	31	" Andrew Carnegie Personal	" "	65	50
						"	"	" Braddock Library Extension	" "	3867	87
						"	"	" do Expenses	" "	1896	56
						"	"	" Union Supply C° L^td Pap	" "	431	52
						"	"	" Balance		554034	16
				720369	44					720369	44
1896						1896					
Jan	1	To Balance		554034	16	Jan	17	By Cash	406	5000	00
"	"	" Henry D. Whitfield	J381	1000	00	"	22	" do	"	5000	00
Feby	25	" H.C. Frick Coke C° Dividend #3	" 382	51213	00	"	31	" do	"	5000	00
May	20	" H.C. Frick Coke C° do #4	" "	51213	00	"	"	" do	"	15000	00
March	3	" Union Supply C° do #14	" "	19084	80	Feby	4	" do	410	15000	00
June	2	" do do #15	" "	19084	80	"	8	" do	"	15000	00
March	31	" Carnegie Steel C° L^td do #50	" 383	213750	00	"	15	" do	"	5000	00
June	30	" George Lauder	" 384	30000	00	March	14	" do	412	5000	00
"	"	" John A. Leishman	" "	30000	00	April	20	" do	414	5000	00
"	"	" C.S. C° L^td dividend #51	" "	213750	00	"	29	" do	"	5000	00
"	"	" Interest & Exchange	" "	36616	57	May	7	" do	416	30000	00
"	"	" Braddock Library Expense	" "	450	00	"	19	" do	"	5000	00
						June	20	" do	418	50000	00
						"	25	" do	"	5000	00
						"	30	" Andrew Carnegie Personal	J383	21000	00
						"	"	" Charity & Gifts	" "	54200	00
						April	"	" Union Supply C° L^td	" "	480	76
						June	"	" Braddock Library Expense	" "	432	61
						"	"	" Balance		974082	96
				1220196	33					1220196	33
1896											
July	1	To Balance		974082	96	July	13	By Cash	422	5000	00
Sept	30	" Carnegie Steel C° L^td #52 1½%	J387	213750	00	"	17	" do	"	75000	00
"	"	" John A. Leishman	" "	15000	00	Aug	3	" do	424	10000	00
"	"	" George Lauder	" "	7500	00	"	8	" do	"	15000	00
Nov	4	" Interest, C.S. C° L^td "Special"	" 389	21261	11	"	28	" do	"	10000	00
						May	12	" A.C. Huidekoper	J387	100000	00
						Oct	1	" John A. Leishman	" "	117129	38
						"	2	" Cash	428	15000	00
						"	19	" do	"	35000	00
						"	29	" do	"	10000	00
						"	31	" do	"	50000	00
						Nov	2	" do	430	25000	00
						"	21	" do	"	80000	00
						Dec	29	" Gilman Son & C°	J390	87500	00
		Amount Forward	365	1231594	07			Amount Forward	365	634629	38

The Carnegie Steel Co. Ltd. "Open"

Date		Particulars	Fol.	$	¢	Date		Particulars	Fol.	$	¢
1896						1896					
Dec	31	To Amount Forward	364	1231594	07	Dec	31	By Amount Forward	364	634629	38
Nov	20	" Union Supply Co. Ltd. Div'd #16	J392	31914	00	"	1	" Cash	432	10000	00
Dec	31	" C.S.Co. Ltd. dividend #53	" "	217500	00	"	9	" do	"	10000	00
"	"	" do " #54	" "	870000	00	"	14	" do	"	10000	00
"	"	" John A. Leishman	" "	5625	00	"	22	" do	"	10000	00
"	"	" do	" "	22500	00	"	26	" do	"	10000	00
"	"	" George Lauder	" "	7500	00	Fely	15	" L.M. Morris "Homestead"	J393	20000	00
"	"	" do	" "	30000	00	Dec	31	" Interest on "Morris" "	" "	1063	50
"	"	" C.S.Co. Ltd. Capital	" "	612750	00	"	"	" Carnegie "Library" Homestead	" "	8	75
"	"	" Interest & Exchange	" "	39698	65	"	"	" Union Railroad Co Bonds	" "	1500000	00
						"	"	" Interest on U.R.Co do	" "	25000	00
						Oct	29	" Cash L.W. Carnegie	" "	5000	00
						Nov	28	" do do	" "	5000	00
						Dec	31	" do do	" "	5000	00
						"	"	" Balance		823380	09
				3069081	72					3069081	72
1897						1897					
Jan	1	To Balance		823380	09	Jan	25	By Cash	438	10000	00
"	"	" Braddock Library Expenses	J394	450	00	"	29	" do	"	25000	00
March	31	" C.S.Co. Ltd. dividend #55	" 397	211875	00	Fely	1	" do	442	15000	00
June	30	" do " #56	" "	211875	00	"	11	" do	"	10000	00
March	31	" George Lauder	" "	7500	00	"	19	" do	"	10000	00
June	30	" do	" "	7500	00	April	20	" do	446	10000	00
March	31	" John A. Leishman	" "	5625	00	May	1	" do	450	40000	00
June	30	" do	" "	5625	00	June	"	" do	454	25000	00
"	"	" do	" "	70264	47	"	5	" do	"	20000	00
March	31	" H.C. Frick Coke Co dividend #5	" "	51213	00	"	23	" do	"	15000	00
May	20	" do " #6	" "	25606	50	April	9	" Butler Pittsburg Ry Co	J397	160000	00
"	"	" Union Supply Co. Ltd. " #17	" "	31914	00	May	"	" do	" "	160000	00
June	11	" do " #18	" "	21276	00	June	"	" do	" "	160000	00
May	20	" L.W. Carnegie, Dunfermline Pty	" "	11335	00	"	29	" Cash	454	15000	00
June	30	" Interest & Exchange	" "	46631	85	Jan	25	" Cash, L.W. Carnegie	J398	5000	00
						Fely	27	" " do	" "	5000	00
						March	19	" " do	" "	5000	00
						April	30	" " do	" "	5000	00
						May	24	" " do	" "	5000	00
						Fely	23	" " Pitt. Scott	" "	32	75
						April	5	" " C.F.A. & M.C. Fund	" "	50000	00
						June	30	" Balance	458	782038	16
				1532070	91					1532070	91

Carnegie Brothers & Co Ltd "Capital"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1892					1892				
Jany	1st	To $2.800.000.00 Capital @ 2 6¼	4	7392000.00	Jan	1	By C. B. & Co Ltd "Open"	J335	44000.00
					"	"	" do	" "	44000.00
					June	30	" do	" 336	5533333.33
					"	"	" C. P. & Co Ltd "Capital"	" 337	331999.99
					"	"	" C. L. Co Ltd "Capital"	" "	1438666.68
				7392000.00					7392000.00

Carnegie Library, Wick Parish George Bain, Librarian

@ 4%

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1896					1895				
Oct	27	To Cash £1000 -	429	4860.00	Sept	20	By Charity Gift £3000 -	J375	14700.00
1897 May	26	" do £1000 -	453	4875.00					
Sept	9	" do £1000 -	467	4865.00					
"	"	" Interest & Exchange	J3	100.00					
				14700.00					14700.00

John O'Hara

#54 West 100th Street, New York.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1897					1897				
Dec	31	To Balance		176.74	Aug	31	By Allowance	J17	35.00
					Sept	30	" do	" "	35.00
					Oct	31	" do	" "	35.00
					Nov	30	" do	" "	35.00
					Dec	31	" do	" "	35.00
					"	"	" Interest	" "	1.74
				176.74					176.74
1898					1898				
June	30	To Balance		394.55	Jan	1	By Balance		176.74
					"	31	" Allowance	J18	35.00
					Feby	28	" do	" "	35.00
					March	31	" do	" "	35.00
					April	30	" do	" "	35.00
					May	31	" do	" "	35.00
					June	30	" do	" "	35.00
					"	"	" Interest		7.81
				394.55					394.55
					1898				
Dec	31	To Balance	367	548.82	July	1	By Balance		394.55
					"	31	" Allowance	J18	35.00
					Aug	"	" do	" "	35.00
					Sept	30	" do	" "	35.00
					Oct.	31	" do	" "	35.00
					Dec	"	" do Interest	" 22	14.27
				548.82					548.82

John O'Hara 6%

Year	Month	Day	Particulars	Fo.	Amount
1899	Oct	31	To Cash	77	200 00
	Dec	"	" Balance		380 24
					580 24
1900	May	14	To Cash	109	50 00
	Nov	30	" do	141	50 00
1901	May	21	" do	183	50 00
	July	29	" do	201	50 00
	Sept	25	" do	211	100 00
1907	Oct	22	" do	51	50 00
1912	Dec	31	" Trust Funds Payable Jnl		152 75
					502 75

Year	Month	Day	Particulars	Fo.	Amount
1899	Jan	1	By Balance	366	548 82
	June	30	" Interest	J29	16 46
	Dec	31	" do	"36	14 96
					580 24
1900	Jan	1	By Balance		380 24
	June	30	" Interest	J57	11 02
	Dec	31	" do	J63	9 66
1901	June	30	" do	J78	9 03
	Dec	31	" do	J91	4 99
1902	June	30	" do	J10	3 45
	Dec	31	" do	J23	3 55
1903	June	30	" do	J47	3 66
	Dec	31	" do	J63	3 77
1904	June	30	" do	J80	3 88
	Dec	31	" do	J94	4 00
1905	June	30	" do	J211	4 12
	Dec	31	" do	J228	4 24
1906	June	30	" do	J243	4 37
	Dec	31	" do	J261	4 50
1907	June	30	" do	J277	4 63
	Dec	31	" do	J295	4 55
1908	June	30	" do	J13	3 41
	Dec	31	" do	J29	3 51
1909	June	30	" do	J41	3 62
	Dec	31	" do	J67	3 73
1910	June	30	" do	J57	3 54
	Dec	31	" do	J110	3 95
1911	June	30	" do	J35	4 07
	Dec	31	" do	J148	4 19
1912	June	30	" do	J82	4 32
	Dec	31	" do	J107	4 45
					502 75

Nicaragua Canal Company. Stock

Date			Folio	Amount	Date			Folio	Amount
1892 April	13	To Cash	299	10000.00	1892 May	27	By Cash "H.P.Jr"	300	2000.00
					1915 Dec	31	" Suspense a/c	J333	8000.00

Put in suspense a/c

Carnegie Library, Cheyenne Wyo.

Date			Folio	Amount	Date			Folio	Amount
1900 August	27	To Cash	127	5000.00	1900 April	28	By Charity & Gifts	J41	50000.00
1901 May	25	" do	183	10000.00					
July	9	" do	[illegible]	10000.00					
Aug	20	" do	207	10000.00					
Oct	29	" do	221	15000.00					
				50000.00					50000.00

Carnegie Library, Grove City Pa.

Date			Folio	Amount	Date			Folio	Amount
1900 July	2	To Cash	121	5000.00	1900 April	28	By Charity & Gifts	J41	30000.00
Sept	14	" do	131	5000.00					
1901 Jany	23	" do	161	10000.00					
May	3	" do	183	5000.00					
Aug	21	" do	207	5000.00					
				30000.00					30000.00

1896 Interest @ 6% Semi Annually to be credited — John C. Van Dyke — Trust Funds, Rutgers College, New Brunswick N.J.

March	22	To Cash	43	152 25	1895 March	22	By Cash	380	2500 00
"	"	" Balance		2500 00	Sept	"	" Interest & Exchange	J380	75 00
					1896 March	"	" do	"382	77 25
				2652 25					2652 25

1896 Sept	22	To Cash	427	129 67	1896 March	22	By Balance		2500 00
Dec	31	" do	437	74 25	April	8	" A. Carnegie "Personal"	J382	2000 00
"	"	" Balance		4500 00	Sept	22	" Interest Exchange	"385	129 67
					Dec	31	" do	"392	74 25
				4703 92					4703 92

1898 Jan	26	To 10 P.B. & L.E. Ry Bonds	J10	10000 00	1897 Jan	1	By Balance		4500 00
Feby	18	" 208 Shares do Stock	" "	4160 00	May	10	" A.C. Personal	J396	1900 00
					June	30	" Interest Exchange	" 2	150 83
					Dec	31	" do	" 8	196 52
					1898 Jan	22	" Cash	480	752 65
					Feby	18	" Profit & Loss	J11	6660 00
				14160 00					14160 00

Interest @ 6% to be credited ½ yearly — James D. Reid "Trust Funds"

1899 May	6	To Cash	57	200 00	1899 Jan	1	By Balance	352	9681 99
June	30	" Balance		10000 57	June	12	" Cash	58	229 25
					"	30	" Interest	J29	289 33
				10200 57					10200 57

1899 July	19	To Cash	67	150 00	1899 July	1	By Balance		10000 57
Oct	6	" do	77	50 00	Dec	31	" Interest	J36	294 81
"	26	" do	"	40 00					
Dec	31	" Balance		10055 38					
				10295 38					10295 38

1900 Feby	17	To Cash	95	200 00	1900 Jan	1	By Balance		10055 38
March	9	" do	101	66 00	June	30	" Cash	110	2300 00
"	21	" do	"	300 00	"	"	" Interest	J57	290 52
Dec	8	" do	147	440 00	Dec	31	" do	"64	360 79
1901 March	18	" do	171	5000 00	1901 March	28	" do	"72	166 83
"	20	" do	"	7167 52					
				13173 52					13173 52

Youghiogheny Water Co. "Stock"

Date		Particulars	Fo.	$	cts	Date		Particulars	Fo.	$	cts
1893						1893					
Jan	1	To 256½ Shares @ 109.30	12	28035	45	Dec	31	By Balance		28865	74
Dec	31	" Income Account	J358	830	29						
				28865	74					28865	74
1894						1894					
Jan	1	To 256½ Shares @ 112.53.7		28865	74	March	21	By dividend #19	352	1026	00
Dec	31	" Income Account	J366	1970	94	Sep	27	" do #20	366	769	50
						Dec	24	" do #21	372	769	50
						"	31	" Balance		28271	68
				30836	68					30836	68
1895						1895					
Jan	1	To 256½ Shares @ 110.22.1		28271	68	March	21	By dividend #22 2%	380	513	00
Dec	31	" Income Account	J380	1881	18	July	8	" do #23 2%	J375	513	00
						Oct	10	" do #24 2½%	396	641	25
						Dec	7	" do #25 2%	400	513	00
						"	31	" Balance		27972	61
				30152	86					30152	86
1896						1896					
Jan	1	To 256½ Shares @ 109.055		27972	61	Nov	23	By dividend #26 2%	430	513	00
Dec	31	" Income Account	J394	761	54	Dec	31	" Balance		28221	15
				28734	15					28734	15
1897						1897					
Jan	1	To 256½ Shares @ 110.02.4		28221	15	May	31	By dividend #27 2%	450	513	00
Dec	31	" Income Account	J9	1276	35	Dec	16	" do #28 3%	474	769	50
						"	31	" Balance		28215	00
				29497	50					29497	50
1898						1898					
Jan	1	To 256½ Shares @ 110.00		28215	00	May	20	By dividend #29 3%	2	769	50
Dec	31	" Income Account	J20	1795	50	Nov	25	" do #30 3%	28	769	50
						Dec	31	" Balance		28471	50
				30010	50					30010	50
1899						1899					
Jan	1	To 256½ Shares @ 111.00		28471	50	Feby	23	By dividend #31 2%	42	513	00
Dec	31	" Income Account	J38	2308	50	Mity	1	" do #32 2%	[illegible]	513	00
						Aug	24	" do #33 2%	J31	513	00
						Nov	22	" do #34 3%	78	769	50
						Dec	31	" Balance		28471	50
				30780	00					30780	00
1900						1900					
Jan	1	To 256½ Shares @ 111.00		28471	50	March	31	By The C. S. Co. Ltd "Open"	J43	870	41
Mar	31	" The C. S. Co. Ltd "Open"	J43	19999	96	"	"	" Do	"	48754	08
"	"	" Profit & Loss	J45	1153	03						
				49624	49					49624	49

Carnegie Library Homestead "Maintenance"

1901						1901				
Sept	30	To	Cash Forward	471	20375 00	Jany	1	By	Forward	471	23500 00
Oct	28	To	Cash	221	1041 66						
Nov	30	"	Do	227	1041 67						
Dec	18	"	Do	233	1041 67						
					[illegible]						
					23500 00						23500 00

Income A/c

Year	Month	Day	Particulars	Folio	$	cts	Year	Month	Day	Particulars	Folio	$	cts
1892							1892						
	Dec	31	To Profit & Loss	J345	8639	88		Dec	31	By N.Y. & C. Gas Coal Co	J344	4267	25
								"	"	" Western Car Co	" "	247	50
								"	"	" N.Y. Transfer Co	" "	798	00
								"	"	" Tenement House Bdg Co	" "	150	00
								"	"	" Duquesne Land Co	" "	150	00
								"	"	" Philadelphia Co	" "	2042	13
								"	"	" Henderson Bridge Co	" "	935	00
								"	"	" Pbh Natatorium Co	" "	50	00
					8639	88						8639	88
1893							1893						
	Dec	31	To Profit & Loss	J358	1872258	55		Jany	17	By Interest on K.H.B. Bonds	320	3220	00
								"	"	" " " Frick Coke "	"	8375	00
								"	"	" " " Pbh P. Fft. "	"	1450	00
								"	"	" " " A.B.S. Co "	"	150	00
								"	31	" Pbh Natatorium Dividend	J/"	50	00
								Feby	1	" Henderson Bridge Co	322	467	50
								"	2	" Duquesne Land Co	"	75	00
								"	"	" Western Car Co	"	72	60
								"	3	" New York Transfer Co	"	399	00
								March	1	" Allegheny Valley Ry Co	324	20	00
								"	"	" N.Y. Cleveland Gas Coal Co	"	1969	50
								April	3	" Philadelphia Co 1¼%	326	600	63
								May	1	" Western Car Co 1½%	328	72	60
								"	"	" Interest on P&W Ry Bonds	"	1350	00
								June	"	" " Texas Pacific do	330	100	00
								July	1	" " Frick Coke do	334	8100	00
								"	"	" " P.P.F. do	"	1450	00
								"	"	" " A.B.S.C. do	"	150	00
								"	"	" Philadelphia Co 1½%	"	720	75
								Aug	1	" Western Car Co 1½%	336	72	60
								"	"	" Henderson Bridge Co	"	467	50
								"	"	" New York Transfer Co	"	266	00
								"	3	" Pittsburgh Natatorium Co	"	50	00
								Sept	1	" Allegheny Valley Ry Co	338	20	00
								"	30	" Duquesne Land Co	"	75	00
								Oct	3	" Philadelphia Co 1½%	340	720	75
								"	17	" Keokuk Hamilton Bridge Co	"	3220	00
								"	27	" Carnegie Co-op. Assocn	"	87	65
								Nov	1	" Pittsburgh & Western Ry	342	1350	00
								Dec	1	" Texas & Pacific Bonds	344	100	00
								"	31	" Carnegie Steel Co Ltd	J358	1660000	00
								"	"	" H.C. Frick Coke Co	" "	111795	80
								"	"	" Yough. Northern Ry Co	" "	8847	26
								"	"	" Yough Water Co	" "	830	29
								"	"	" Mt. Pleasant Water Co	" "	2754	78
								"	"	" Union Supply Co Ltd	" "	52808	34
					1872258	55						1872258	55

Income A/c

1894						1894					
Dec.	31	To H. C. Frick Coke Co. Stock	J366	78098	83	Jan	1	By H. C. Frick Coke Co. Bds	348	8100	00
"	"	" Profit & Loss	367	231457	30	"	"	" Pgh Painesville F[?]pt "	"	1450	00
						"	"	" Allegheny Bessemer Co. "	"	150	00
						"	3	" Philadelphia Co. 1½%	"	720	75
						"	15	" N. Y. & C. Gas Coal Co. 1½%	"	984	75
						Feby	1	" Duquesne Land Co.	"	75	00
						"	"	" Henderson Bridge Co.	"	467	50
						"	"	" Western Car Co. 1½%	"	66	00
						"	"	" N. Y. Transfer Co.	"	266	00
						"	"	" Pgh. Natatorium Co.	"	30	00
						"	28	" Carnegie Co-op Assn	"	86	00
						March	1	" Allegheny Valley Ry Co.	352	20	00
						April	3	" Philadelphia Co. 1½	354	720	75
						"	16	" N. Y. & C. Gas Coal Co. 1½	"	984	75
						May	1	" Western Car Co. 1½%	356	66	00
						"	"	" Pittsburg & Western Ry	"	1350	00
						June	"	" Texas & Pacific Ry Bonds	[illegible]	100	00
						July	"	" Frick Coke Co. Bonds	362	8175	00
						"	"	" Pgh Painesville F. do	"	1450	00
						"	"	" Allegheny Bess. do	"	150	00
						"	3	" Philadelphia Co. 1%	"	480	50
						Aug	1	" Henderson Bridge Co.	364	467	50
						"	"	" Duquesne Land Co.	"	75	00
						"	"	" New York Transfer Co.	"	266	00
						"	9	" Pgh Natatorium Co.	"	30	00
						Sep	5	" Allegheny Valley Ry	366	20	00
						"	6	" Keokuk & Hamilton Bonds	"	2620	00
						Oct.	1	" Philadelphia Co. 1%	368	480	50
						Nov	"	" Pittsburg & Western Ry	370	1350	00
						"	"	" Western Car Co.	"	66	00
						"	20	" Carnegie Co. op Assn	"	86	00
						Dec.	1	" Texas Pacific Ry Bonds	372	100	00
						"	31	" Carnegie Steel Co. Ltd	J366	221333	32
						"	"	" Union Supply Co. Ltd	" "	61706	74
						"	"	" Yough. Northern Ry Co.	" "	10538	67
						"	"	" Yough. Water Co.	" "	1970	94
						"	"	" Mt. Pleasant Water Co.	" "	3385	46
				2322389	13					2322389	13

Western Car Co "Stock"

Date		Particulars	Fo.	$	c.	Date		Particulars	Fo.	$	c.
1893						1893					
Jan	1	To 220 Shares @ 22.00 (81438)	19/0	4840	00	Nov	6	By Cash, 2.00 per share.	342	440	00
						1896 Nov	6	" do, 2.00 do	430	440	00
						1898 March	1	" do 2.00 do	488	440	00
						1899 Oct	7	" do 3.00 Fo	74	660	0.0
						Dec	31	" Mrs Margaret Carnegie	J39	45	62
						1915 Dec	31	" Suspense a/c	J333	2814	38
				4840	00					4840	00

Charity and Gifts

Date		Particulars	Fo.	$	c.	Date		Particulars	Fo.	$	c.
1900						1900					
March	31	To Forward	409	38.6349	62	March	31	By Forward	409	20	0
"	"	" Mrs S. D Shaw	99	5000	00						
"	"	" Homestead Library Club	"	3000	00						
"	"	" Opera Tickets, Hogan	"	120	00						
April	8	" Library, Sedalia Mo	J41	50000	00						
"	17	" H.C. Frick Coke Co Bonds	" "	1000	00						
"	"	" Library Bradford pa	" "	25000	00						
[illegible]	31	" do Braddock pa	" "	10000	00						
"	"	" do Homestead pa	" "	10000	00						
April	28	" do Cheyenne Wyo	" "	50000	00						
"	"	" do Grove City pa	" "	30000	00						
May	1	" do Stevens Inst. Hoboken	" "	65000	00						
Mar	31	" do Washington, D.C.	J45	100000	00						
"	"	" do Atlanta, Ga.	"	25000	00						
April	21	" do Ironwood, Mich.	J49	12,000	00						
"	30	" J. H. Linville	103	150	00						
"	"	" Mrs Chas G. Millnor	"	50	00						
"	"	" Miss Mary Drynan	"	35	00						
"	"	" Wm Knoeler	"	30	00						
"	"	" Mrs Wm Carnegie	"	60	00						
"	"	" Mrs Jas G. Morrison	"	50	00						
"	"	" C. A. Hoyer	"	30	00						
"	"	" Miss Marie C. Hogan	"	100	00						
"	"	" The Misses Morris	"	150	00						
"	"	" L. M. Morris	"	250	00						
"	"	" Mrs Mary Marshall	"	60	00						
"	"	" Mrs I. I. Gerson	"	200	00						
"	"	" Miss Marie C. Hogan	"	75	00						
"	"	" Miss Effie R. Benedict	"	25	00						
"	"	" John O'Hara	"	35	00						
"	"	" Mrs John G. Matthews	"	25	00						
"	"	" P. W. Finnegan	"	50	00						
		Forward	375	769344	62			Forward	375	20	0

George W. Maynard

Demand Note.

1894					1912				
Dec	31	To Andrew Carnegie "Personal"	J366	1000 00	Sept	30	By Suspense a/c	J99	1000 00

Charity and Gift

1900						1900				
April	30	To Forward	374	769344	62	April		By Forward		
"	"	" Miss Ella Florence Ward	103	50	00					
"	"	" Mrs E. F. Begg	"	100	00					
"	"	" Miss Justina L. White	"	50	00					
"	"	" Jacob Reese	"	100	00					
"	"	" C. B. Foster	"	25	00					
"	"	" Mrs Ruth Fox Winters	"	40	00					
"	"	" Saml C. Sattefield	"	25	00					
"	"	" Western Penna Hospital	"	97	50					
"	"	" State Mutual Life Ins. Co	"	56	70					
"	"	" Youngs Man Hebrew Assn	"	5000	00					
"	"	" Mrs S. W. Kellog	"	4000	00					
"	"	" Columbia College Lent	"	402	00					
"	"	" Organ, Gradation, Pa.	"	350	00					
"	"	" W. L. Mayer	"	36	60					
"	"	" Specimens for Museum	"	965	00					
"	"	" Farm School Enterprise	"	1666	66					
May	31	" J. H. Linville	107	150	00					
"	"	" Mrs Ruth Fox Winters	"	40	00					
"	"	" Miss Marie C. Hogan	"	100	00					
"	"	" " Mary J. Drynan	"	35	00					
"	"	" Wm Kreusler	"	30	00					
"	"	" Mrs Wm Carnegie	"	60	00					
"	"	" Mrs Jas G. Morrison	"	50	00					
"	"	" C. A. Hoyer	"	30	00					
"	"	" The Misses Morris	"	150	00					
"	"	" L. M. Morris	"	250	00					
"	"	" Mrs Mary Marshall	"	60	00					
"	"	" Saml C. Sattefield	"	25	00					
"	"	" C. B. Foster	"	25	00					
"	"	" Mrs I. I. Gerson	"	200	00					
"	"	" Miss Effie R. Benedict	"	25	00					
"	"	Forward	330	783539	08	April		Forward		

Stable #125 West 52nd Street, New York

1903						1904					
Feby	15	To Cash, for Mortgage	323	18120	00	April	20	To A. Carnegie "Personal"	374	1000	00
1904 April	28.	" A. Carnegie "Personal"	374	19380	00	"		" Cash	244	36500	00
				37500	00					37500	00

Samuel H. Church "Loan"

1899		No Interest to be charged.				1901					
Dec	11	To Cash	85	3600	00	Dec	20	By Cash	232	3600	00

Mrs M. M. Crowns

1893					1902				
Feby	24	To Cash "Mortgage"	323	2700 00	Jany	27	By Charity & Gift	37	2700 00

Carnegie Library - Ironwood, Mich

1900 / 1901					1900				
Aug	16	To Cash	205	5000 00	April	21	By Charity & Gift	J49	12,000 00
Oct	2	" Do	217	10000 00	Aug	13	" do	57	3,000 00
1902					1901				
Jany	18	" Do	241	2000 00	Aug	5	" do	80	2000 00
				17,000 00					17000 00

Income Account

1895			Fo.		
March	7	To Keokuk Hamilton Bridge Co	381	600	00
Dec	31	" Profit & Loss	J."	3411613	48
				3412213	48
		Forward	379		

1895			Fo.		
Jan	1	By Interest Frick Bonds	376	8175	00
"	"	" " P. P. & Fpt. do	"	1450	00
"	"	" " A. B. S. Co do	"	150	00
"	"	" Dividend, Phila Co 1%	"	480	50
March	7	" Keokuk Hamilton Bridge Co	J368	26740	00
Feby	1	" Duquesne Land Co	378	75	00
"	"	" N. Y. Transfer Co	"	266	00
"	"	" Western Car Co	"	66	00
"	2	" Natatorium Co	"	30	00
"	"	" Henderson Bridge Co	"	467	50
March	5	" Allegheny Valley Ry Co	380	20	00
May	1	" Interest, Pgh & Western Ry	384	1350	00
"	"	" Western Car Co	"	66	00
June	"	" Interest Texas Pacific Ry	386	100	00
July	"	" Interest Frick Bonds	390	11150	00
"	"	" " A. B. S. Co do	"	150	00
"	"	" " P. P. & Fpt. do	"	1450	00
Aug	"	" Henderson Bridge Co	392	467	50
"	"	" New York Transfer Co	"	266	00
"	"	" Duquesne Land Co	"	75	00
Sept	18	" Allegheny Valley Ry Co	394	20	00
Oct.	21	" Carnegie Coop Assn	396	172	00
Nov	1	" Pittsburg Western Ry Co	398	1350	00
Dec	1	" Texas Pacific Ry Co	400	100	00
"	17	" Keokuk Hamilton Bridge Co	"	2620	00
"	31	" Carnegie Steel Co Ltd Cap	J380	2850000	00
"	"	" H. C. Frick Coke Co Stock	" "	391037	34
"	"	" Yough Northern Ry Co "	" "	15773	21
"	"	" Yough Water Co "	" "	1881	18
"	"	" Mt Pleasant Water Co "	" "	5446	35
"	"	" Trotter Water Co "	" "	2673	92
"	"	" Union Supply Co Ltd Cap.	" 381	88144	98
				3412213	48
1896					
Jan	1	By Interest Frick Bonds	406	11100	00
"	"	" " Pgh. P. & Fpt. "	"	1450	00
"	"	" " A. B. S. Co "	"	150	00
Feby	"	" Duquesne Land Co	410	75	00
"	"	" Henderson Bridge Co #16	"	467	50
"	"	" N. Y. Transfer Co #36	"	332	50
March	2	" Allegheny Valley Ry Co	412	20	00
June	1	" Interest Texas Pacific Ry	418	100	00
"	16	" Keokuk & Hamilton Bridge Co	"	3220	00
July	1	" New York Transfer Co	422	332	50
"	"	" Interest Frick Bonds	"	10825	00
"	"	" " Pgh. P. & Fpt. do	"	1450	00
"	"	" Forward	379	29522	50

Income Account

1896				
July	1	To Forward	378	- - - - - - - -
Dec	31	" Profit & Loss	J395	3.899735 98
				3.899735 98
				- - - - - - - -

1896				
July	1	By Forward	378	29522 50
"	"	" Interest A.B.S.Co Bond	422	150 00
Aug	"	" Duquesne Land Co	424	75 00
"	"	" Henderson Bridge Co	"	467 50
"	13	" Pittsburg Natatorium Co	"	30 00
Sept	1	" Interest Ally. Valley Ry Co	426	20 00
"	21	" Columbia Oil Co	"	190 50
Feby	4	" Alex King, 10 Bonds sold	J390	1200 00
Dec	1	" Interest Texas Pacific Ry	432	100 00
"	31	" Carnegie Steel Co Ltd	J394	3.429570 74
"	"	" H.C. Frick Coke Co	" "	343844 08
"	"	" Yough. Nathern Ry Co	" "	5569 87
"	"	" Yough Water Co	" "	761 54
"	"	" Mt Pleasant Water Co	" "	4053 14
"	"	" Trotter Water Co	" "	1121 28
"	"	" Union Supply Co Ltd	" "	83059 83
				3.899735 98
				3.899735 98
1897				
Jan	1	By Interest, Frick Bonds	438	10800 00
"	"	" " P.P.&F. do	"	1450 00
"	"	" " A.B.S.Co do	"	150 00
"	"	" Dividend, N.Y. Transfer Co	"	332 50
"	25	" " Columbia Oil Co	"	222 25
Feby	1	" " Duquesne Land Co	442	75 00
"	"	" " Henderson Bridge Co	"	467 50
"	5	" " Natatorium Co	"	30 00
March	1	" Interest Union Ry Co Bds	444	3750 00
"	"	" " Ally V. Ry Co "	"	20 00
"	15	" Dividend Carnegie C. Assn	"	258 00
"	16	" Interest K&H Bridge Co	"	2620 00
June	1	" " Texas Pacific Bds	454	100 00
July	"	" Dividend N.Y. Transfer Co	460	266 00
"	"	" Interest Frick Bonds	"	10800 00
"	"	" " P.P.F. do	"	1450 00
"	"	" " A.B.S.Co do	"	150 00
Aug	2	" Dividend Duquesne Land Co	462	75 00
"	"	" " Henderson Bridge Co	"	467 50
Sept	1	" Interest Ally V. Ry Co Bonds	464	20 00
"	"	" " Union Ry Co do	"	3750 00
"	8	" Dividend, Natatorium Co	"	30 00
Dec	1	" Interest Texas Pacific	474	100 00
"	31	" Carnegie Steel Co Ltd	J9	4.034714 48
"	"	" H.C. Frick Coke Co	" "	456973 60
"	"	" Yough Nathern Ry Co	" "	4540 68
"	"	" Yough Water Co	" "	1276 35
"	"	" Mt Pleasant Water Co	" "	5061 62
"	"	" Forward	418	[illegible]

Charity & Gift

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1892					1892				
June	30	To Amount Forward	316	40344 95	Sept	23	By C. S. Co Ltd	310	180 00
Feb	2	" James M. Swank	J336	200 00					
"	6	" Edgar Thomson "Band"	" "	1000 00					
May	4	" Duquesne "Band"	" "	1332 00					
June	15	" Edgar Thomson "Band"	" "	1370 78					
"	24	" James B Scott "pictures"	" "	525 00					
July	31	" Thomas N. Miller "stock"	307	180 00					
"	"	" Mrs I. I. Gerson	"	200 00					
"	"	" Miss Seyton Morris	"	150 00					
"	"	" " Maria C. Hogan	"	100 00					
"	"	" do	"	54 00					
"	"	" " Helen M. Swift	"	30 00					
"	"	" " Mary A. Davis	"	100 00					
Aug	31	" " do	309	100 00					
"	"	" " I. I. Gerson	"	200 00					
"	"	" " Helen M. Swift	"	30 00					
"	"	" Miss Maria C. Hogan	"	100 00					
"	"	" " do	"	54 00					
"	"	" " Seyton Morris	"	150 00					
"	"	" " Jennie Johns, K. H. B. Co	"	1200 00					
April	9	" Library, Fairfield, Iowa	J338	40000 00					
Sep	30	" Mrs Mary A. Davis	311	100 00					
"	"	" " Helen M. Swift	"	30 00					
"	"	" " I. I. Gerson	"	200 00					
"	"	" Miss Seyton Morris	"	150 00					
"	"	" " Maria C. Hogan	"	54 00					
"	"	" do	"	100 00					
"	"	" Mr W. H. Holmes	"	375 00					
"	"	" Mrs C. R. Vandevort	"	375 00					
"	"	" H. Kleber & Bro	"	350 00					
Oct	31	" Mrs Mary A. Davis	313	100 00					
"	"	" " Helen M. Swift	"	30 00					
"	"	" " I. I. Gerson	"	200 00					
"	"	" Miss Seyton Morris	"	150 00					
"	"	" " Maria C. Hogan	"	100 00					
"	"	" do	"	54 00					
Nov	30	" Mrs Mary A. Davis	315	100 00					
"	"	" " Helen M. Swift	"	30 00					
"	"	" " I. I. Gerson	"	200 00					
"	"	" Miss Maria C. Hogan	"	54 00					
"	"	" do	"	100 00					
"	"	" Miss Seyton Morris	"	150 00					
"	"	" N. Y. Academy of Sciences	"	100 00					
"	"	" Western Penna Humane Socty	"	100 00					
"	"	" Mozart Club	"	500 00					
Dec	31	" Tariff Expenses	J339	13833 33					
		" Amount Forward	381	104956 06			" Amount Forward	381	180 00

Charity and Gift

1892					1892				
Dec	31	To Amount Forward	380	10495 06	Dec	31	By Amount Forward	380	180 00
"	"	" Walter C. Childs	317	500 00	"	"	" Profit & Loss	J344	111983 36
"	"	" Mrs I. I. Gerson	"	200 00					
"	"	" " Helen M. Swift	"	30 00					
"	"	" " Mary A. Davis	"	100 00					
"	"	" Miss Seyton Morris	"	150 00					
"	"	" " Maria C. Hogan	"	100 00					
"	"	" do	"	54 00					
"	"	" W. H. Holmes	"	375 00					
"	"	" Jane Hood Douglas	"	250 00					
"	"	" David Erskine	"	100 00					
"	"	" Lucy A. Landon	"	600 00					
"	"	" Robert Morrison	"	220 05					
"	"	" William Morrison	"	244 50					
"	"	" John Henderson	"	73 35					
"	"	" Kenneth Matheson	"	244 50					
"	"	" Eliza S. McCandless	"	1000 00					
"	"	" George Lauder Sr	"	782 40					
"	"	" Thomas Morrison	"	733 50					
"	"	" Anna McKenna	"	250 00					
"	"	" N. W. Morris	"	250 00					
"	"	" L. M. Morris	"	250 00					
"	"	" John Pattison	"	100 00					
"	"	" Catherine Hogan	"	300 00					
"	"	" Maria C. Hogan	"	300 00					
				112163 36					112163 36
1893									
Jan	31	To Maria C. Hogan	321	100 00					
"	"	" do	"	54 00					
"	"	" Seyton Morris	"	150 00					
"	"	" Mary A. Davis	"	100 00					
"	"	" Helen M. Swift	"	30 00					
"	"	" I. I. Gerson	"	200 00					
"	"	" Mary D. Whitfield	"	100 00					
"	"	" Walter C. Childs	"	185 27					
Feby	28	" W. J. Holland	323	2000 00					
"	"	" Symphony Orchestra	"	2000 00					
"	"	" Caledonian Club	"	1000 00					
"	"	" Dr J. S. Dennis	"	2850 00					
"	"	" James Wherry	"	8 86					
"	"	" Maria C. Hogan	"	100 00					
"	"	" do	"	54 00					
"	"	" Seyton Morris	"	150 00					
"	"	" Mary A. Davis	"	100 00					
"	"	" Helen M. Swift	"	30 00					
"	"	" I. I. Gerson	"	200 00					
"	"	" Amount Forward	[illegible]	9[illegible]					

Charity & Gift

1893					
March	1	To Amount Forward	381	941[illegible]	[illegible]
"	31	" Scholarship in Duff's College	325	60	00
"	"	" M. H. Hanna	"	5000	00
"	"	" Organ Lutheran Church Brighton	"	750	00
"	"	" " Duquesne Pres. Church	"	700	00
"	"	" Universalist Church	"	25	00
"	"	" Maria C. Hogan	"	100	00
"	"	" do	"	54	00
"	"	" Seyton Morris	"	150	00
"	"	" Mary A. Davis	"	100	00
"	"	" Helen M. Swift	"	30	00
"	"	" J. J. Gerson	"	200	00
"	"	" W. H. Holmes	"	375	00
April	30	" James Anderson	327	51	90
"	"	" Organ for R. S. Elwin's Church	"	700	00
"	"	" " Mansfield "	"	1200	00
"	"	" Maria C. Hogan	"	100	00
"	"	" do	"	54	00
"	"	" Seyton Morris	"	150	00
"	"	" J. J. Gerson	"	200	00
"	"	" Helen M. Swift	"	30	00
"	"	" Mary A. Davis	"	100	00
"	"	" Organ for Irwin Church	"	350	00
May	31	" Young Ladies Society	329	100	00
"	"	" Organ for Greensburg Church	"	2945	00
"	"	" " " Oakmont "	"	900	00
"	"	" Maria C. Hogan	"	100	00
"	"	" do	"	54	00
"	"	" Seyton Morris	"	150	00
"	"	" J. J. Gerson	"	200	00
"	"	" Mary A. Davis	"	100	00
"	"	" Helen M. Swift	"	30	00
"	"	" Duncan McGregor Gearar	"	250	00
June	30	" Symphony Orchestra Guarantee	331	3000	00
"	"	" David Erskine	"	100	00
"	"	" Lucy A. Landon	"	600	00
"	"	" W. H. Holmes	"	375	00
"	"	" Mary A. Davis	"	100	00
"	"	" Helen M. Swift	"	30	00
"	"	" J. J. Gerson	"	200	00
"	"	" Maria C. Hogan	"	100	00
"	"	" Maria C. Hogan	"	54	00
"	"	" Seyton Morris	"	150	00
"	"	" Jane Hood Douglas	"	250	00
"	"	" Eliza J. McCandless	"	1000	00
"	"	" Kenneth Mathiesen	"	242	25
		Amount Forward	383	30922	28

Charity & Gift

1893			Ref.	Amount
June	30	To Amount Forward	382	30922 28
"	"	" John Henderson	331	72 67
"	"	" Robert Morrison	"	218 02
"	"	" William Morrison	"	242 25
"	"	" Organ for Uniontown Pa	"	2500 00
"	"	" H. D. Whitfield Interest 1%	"	50 00
July	31	" Organ for Braddock Pa	335	1965 00
"	"	" Seyton Moris	"	150 00
"	"	" Maria C. Hogan	"	100 00
"	"	" do	"	54 00
"	"	" Helen M. Swift	"	30 00
"	"	" Mary A. Davis	"	100 00
"	"	" I. I. Gerson	"	200 00
"	19	" Braddock Band	J352	403 00
Aug	31	" Alex King & Co Duty etc.	337	879 25
"	"	" Seyton Moris	"	150 00
"	"	" Maria C. Hogan	"	100 00
"	"	" do	"	54 00
"	"	" Helen M. Swift	"	30 00
"	"	" Mary A. Davis	"	100 00
"	"	" I. I. Gerson	"	200 00
"	"	" Organ for Connellsville Pa	"	2725 00
Sept	30	" Western Penna Humane Soc.	339	100 00
"	"	" Mozart Club	"	500 00
"	"	" Organ for Swissvale	"	360 00
"	"	" Seyton Moris	"	150 00
"	"	" Maria C. Hogan	"	100 00
"	"	" do	"	54 00
"	"	" Mary A. Davis	"	100 00
"	"	" Helen M. Swift	"	30 00
"	"	" I. I. Gerson	"	200 00
"	"	" W. H. Holmes	"	375 00
Oct	31	" Lithgow Library	341	9000 00
"	"	" Storage & freight on picture	"	5 46
"	"	" Organ for Derry Church	"	2350 00
"	"	" Aged Womens Home [?]	"	100 00
"	"	" Charles Dick Chairman	"	1000 00
"	"	" Seyton Moris	"	150 00
"	"	" Maria C. Hogan	"	100 00
"	"	" do	"	54 00
"	"	" I. I. Gerson	"	200 00
"	"	" Mary A. Davis	"	100 00
"	"	" Helen M. Swift	"	30 00
"	"	" Organ for Latrobe Pa	"	2150 00
"	"	" Duff's College	"	60 00
Nov	30	" Organ for Braddock	343	5040 00
"	"	" Amount Forward	384	63553 93

Charity & Gift

1893						1893				
Nov	30	To Amount Forward	383	63553 93		Dec	31	By Profit & Loss	J359	78139 61
"	"	" Maria C. Hogan	343	100 00						
"	"	" do	"	54 00						
"	"	" Seyton Morris	"	150 00						
"	"	" I. J. Gerson	"	200 00						
"	"	" Mary A. Davis	"	100 00						
"	"	" Helen M. Swift	"	30 00						
"	16	" John Hatzen B/m	J352	2607 43						
Dec	31	" John F. Hunter, Hospital	345	1000 00						
"	"	" R. A. Slater, Loom	"	99 80						
"	"	" Maria C. Hogan	"	100 00						
"	"	" Maria C. Hogan	"	54 00						
"	"	" Seyton Morris	"	150 00						
"	"	" Jane Hood Douglas	"	250 00						
"	"	" Eliza S. McCandless	"	1000 00						
"	"	" Walter C. Childs	"	500 00						
"	"	" I. J. Gerson	"	200 00						
"	"	" Helen M. Swift	"	30 00						
"	"	" Mary A. Davis	"	100 00						
"	"	" W. H. Holmes	"	375 00						
"	"	" Lucy A. Landon	"	600 00						
"	"	" Margaret H. Erskine	"	100 00						
"	"	" Duncan McGregor Crerar	"	250 00						
"	"	" William Morison	"	243 50						
"	"	" Robert Morison	"	219 15						
"	"	" John Henderson	"	73 05						
"	"	" Kenneth Mathieson	"	243 50						
"	"	" George Lauder Sr	"	780 00						
"	"	" Thomas Morison	"	731 25						
"	"	" John Pattison	"	100 00						
"	"	" L. M. Morris	"	250 00						
"	"	" Anna McKenna	"	250 00						
"	"	" N. W. Noris	"	250 00						
"	"	" Maria C. Hogan	"	300 00						
"	"	" Catherine Hogan	"	300 00						
"	"	" H. P. Eckert & Co	"	2795 00						
				78139 61						78139 61

Charity & Gift

1894					
Jan	31	To Walter C. Childs	349	189	75
"	"	" Frederic S. Dennis	"	2000	00
"	"	" J. B. Didenger & Co	"	2500	00
"	"	" A. A. Wertenbach	"	70	80
"	"	" J. B. Didenger & Co	"	1554	20
"	"	" Alex. Beggs & Sons	"	30	00
"	"	" Penna Ry Co	"	1	00
"	"	" Maria C. Hogan	"	100	00
"	"	" Maria C. Hogan	"	54	00
"	"	" Seyton Morris	"	150	00
"	"	" Estelle Whitfield	"	1000	00
"	"	" Henry D Whitfield	"	100	00
"	"	" Effie R. Benedict	"	25	00
"	"	" I. I. Gerson	"	200	00
"	"	" Helen M. Swift	"	30	00
"	"	" Mary A. Davis	"	100	00
Feby	28	" A. P. Ecker & Co	"	200	00
"	"	" I. I. Gerson	"	200	00
"	"	" Helen M. Swift	"	30	00
"	"	" Mary A. Davis	"	100	00
"	"	" Henry D. Whitfield	"	100	00
"	"	" Effie R. Benedict	"	25	00
"	"	" Estelle Whitfield	"	1000	00
"	"	" Maria C. Hogan	"	100	00
"	"	" Maria C. Hogan	"	54	00
"	"	" Seyton Morris	"	150	00
Jan	5	" Wm R. Thompson, Treasurer	J359	14525	00
"	10	" do	" "	6558	17
"	19	" do	" "	8087	34
"	29	" do	" "	11351	52
"	31	" do	" "	10201	59
Feby	6	" do	" "	10378	84
"	12	" do	" "	10365	63
"	19	" do	" "	7404	25
"	26	" do	" "	13355	75
Mch	6	" do	" "	11935	48
"	12	" do	" "	10865	25
"	13	" do	" "	10893	37
"	31	" William Carnegie	353	206	62
"	"	" J. J. McCormick & Co	"	45	75
"	"	" Morris Reno	"	1800	00
"	"	" William Carnegie	"	13	00
"	"	" Estelle Whitfield	"	1000	00
"	"	" H. V. Carnegie	"	25	00
"	"	" Seyton Morris	"	150	00
"	"	" Maria C. Hogan	"	100	00
"	"	" Amount Forward	386	139326	31

Charity & Gift

1894						1894					
March	31	To Amount Forward	385	139326	31	March	21	By Cash	352	30	00
"	"	" Maria C. Hogan	353	54	00						
"	"	" I. I. Gerson	"	200	00						
"	"	" W. H. Holmes	"	375	00						
"	"	" Harry D. Whitfield	"	100	00						
"	"	" Mary A. Davis	"	100	00						
"	"	" Helen M. Swift	"	30	00						
"	"	" Effie R. Benedict	"	25	00						
April	30	" Lawrence Litchfield	355	15	00						
"	"	" H. R. Schultz & Co	"	100	00						
"	"	" Maria C. Hogan	"	100	00						
"	"	" do	"	54	00						
"	"	" Seyton Morris	"	150	00						
"	"	" H. V. Carnegie	"	25	00						
"	"	" I. I. Gerson	"	200	00						
"	"	" Henry D. Whitfield	"	100	00						
"	"	" Mary A. Davis	"	100	00						
"	"	" Helen M. Swift	"	30	00						
"	"	" Effie R. Benedict	"	25	00						
May	31	" Charles S. Francis	357	500	00						
"	"	" Wm N. Frew	"	3	20						
"	"	" do	"	8	07						
"	"	" H. V. Carnegie	"	25	00						
"	"	" Seyton Morris	"	150	00						
"	"	" Maria C. Hogan	"	100	00						
"	"	" do	"	54	00						
"	"	" I. I. Gerson	"	200	00						
"	"	" Henry D. Whitfield	"	100	00						
"	"	" Mary A. Davis	"	100	00						
"	"	" Helen M. Swift	"	30	00						
"	"	" Effie R. Benedict	"	25	00						
"	"	" John Reid	"	1000	00						
"	"	" Music Hall Co "Advance"	J360	392	00						
June	30	" Harry D. Whitfield	359	100	00						
"	"	" Maria C. Hogan	"	100	00						
"	"	" Maria C. Hogan	"	54	00						
"	"	" Seyton Morris	"	150	00						
"	"	" H. V. Carnegie	"	25	00						
"	"	" Effie R. Benedict	"	25	00						
"	"	" I. I. Gerson	"	200	00						
"	"	" Helen M. Swift	"	30	00						
"	"	" Mary A. Davis	"	100	00						
"	"	" W. H. Holmes	"	375	00						
"	"	" Kenneth Mathieson	"	366	75						
"	"	" John Henderson	"	73	35						
"	"	" Robert Morrison	"	220	05						
		" Amount Forward	387	145615	73			Amount Forward	387	30	00

Charity & Gift

1894					1894				
June	30	To Amount Forward	386	145615.73	June	30	By Amount Forward	386	30.00
"	"	" William Morison	357	244.50					
"	"	" Duncan MacGregor Crerar	"	250.00					
"	"	" Lucy A. Landon	"	600.00					
"	"	" George A. Douglass	"	250.00					
"	"	" Eliza J. McCandless	"	1000.00					
"	"	" John Munhall	"	200.00					
July	31	" Maria C. Hogan	363	100.00					
"	"	" Maria C. Hogan	"	54.00					
"	"	" Seyton Morris	"	150.00					
"	"	" Mary A. Davis	"	100.00					
"	"	" I. I. Gerson	"	200.00					
"	"	" Helen M. Swift	"	30.00					
"	"	" Effie R. Benedict	"	25.00					
"	"	" Kenneth Mathieson	"	122.13					
"	"	" J. A. Snodgrass	"	100.00					
"	"	" Pittsburg Press Club	"	500.00					
"	"	" Western Pa Humane Society	"	100.00					
Aug	31	" Homestead Steel Wks Band	365	113.31					
"	"	" E. J. Tichenor, Insurance	"	7.50					
"	"	" H. V. Carnegie	"	25.00					
"	"	" Maria C. Hogan	"	100.00					
"	"	" Maria C. Hogan	"	54.00					
"	"	" Seyton Morris	"	150.00					
"	"	" I. I. Gerson	"	200.00					
"	"	" Mary A. Davis	"	100.00					
"	"	" Helen M. Swift	"	30.00					
"	"	" Effie R. Benedict	"	25.00					
Sep.	30.	" Helen M. Swift	367	30.00					
"	"	" Effie R. Benedict	"	25.00					
"	"	" W. H. Holmes	"	375.00					
"	"	" Mary A. Davis	"	100.00					
"	"	" I. I. Gerson	"	200.00					
"	"	" Seyton Morris	"	150.00					
"	"	" Maria C. Hogan	"	100.00					
"	"	" Maria C. Hogan	"	54.00					
"	"	" H. V. Carnegie	"	25.00					
Oct.	31	" Organ Motor, Connellsville	369	100.00					
"	"	" Maria C. Hogan	"	100.00					
"	"	" Maria C. Hogan	"	54.00					
"	"	" Seyton Morris	"	150.00					
"	"	" H. V. Carnegie	"	25.00					
"	"	" I. I. Gerson	"	200.00					
"	"	" Helen M. Swift	"	30.00					
"	"	" Mary A. Davis	"	100.00					
"	"	" Effie R. Benedict	"	25.00					
"	"	" Amount Forward	388	152289.17	"	"	" Amount Forward	388	30.00

Charity & Gift

1894						1894				
Oct.	31	To Amount Forward	387	152289 17		March	21	By Amount Forward		
"	"	" Homestead Steel Wks Band	J362	59 51		Dec.	31	" Profit & Loss	J367	162123 98
Nov	30	" Aged Womens Home	371	100 00						
"	"	" Leader Publishing Co	"	200 00						
"	"	" Burg School Board Dunfermline	"	488 00						
"	"	" Seylon Morris	"	150 00						
"	"	" Maria C. Hogan	"	100 00						
"	"	" Maria C. Hogan	"	54 00						
"	"	" I. I. Gerson	"	200 00						
"	"	" Mary A. Davis	"	100 00						
"	"	" Helen M. Swift	"	30 00						
"	"	" Effie R. Benedict	"	25 00						
Dec	31	" Union Storage Co	373	3 00						
"	"	" Lucy A. Landon	"	600 00						
"	"	" Walter B. Childs	"	500 00						
"	"	" W. A. Holmes	"	375 00						
"	"	" Duncan McGregor Crerar	"	250 00						
"	"	" I. I. Gerson	"	200 00						
"	"	" Mary A. Davis	"	100 00						
"	"	" Helen M. Swift	"	30 00						
"	"	" Effie R. Benedict	"	25 00						
"	"	" Maria C. Hogan	"	100 00						
"	"	" Maria C. Hogan	"	54 00						
"	"	" Seylon Morris	"	150 00						
"	"	" Eliza S. McCandless	"	1000 00						
"	"	" Jane Hood Douglas	"	250 00						
"	"	" Kenneth Matheson	"	489 00						
"	"	" William Morison	"	244 50						
"	"	" Robert Morison	"	220 05						
"	"	" John Henderson	"	73 35						
"	"	" C. H. Hoyer	"	30 00						
"	"	" James G. Morison	"	40 00						
"	"	" Charlotte Carnegie	"	732 75						
"	"	" Maggie Lauder	"	586 20						
"	"	" Thomas Morison	"	439 65						
"	"	" Hendry Anderson	"	195 40						
"	"	" Mrs Alexander	"	195 40						
"	"	" Catherine Hogan	"	300 00						
"	"	" Maria C. Hogan	"	300 00						
"	"	" N. W. Norris	"	250 00						
"	"	" Anna McKenna	"	250 00						
"	"	" L. M. Morris	"	250 00						
"	"	" John Pattison	"	125 00						
				162153 98						162153 98

158459 58

Charity & Gift

1895			Fo.	$	¢		Fo.	$	¢
Jan	31	To Lawrence Litchfield	377	3	00				
"	"	" Henry Davis Whitfield	"	450	00				
"	"	" I. I. Gerson	"	200	00				
"	"	" Mary A. Davis	"	100	00				
"	"	" Helen M. Swift	"	30	00				
"	"	" Effie R. Benedict	"	25	00				
"	"	" Seyton Morris	"	150	00				
"	"	" Maria C. Hogan	"	100	00				
"	"	" do	"	54	00				
"	"	" C. A. Hoyer	"	30	00				
"	"	" James G. Morrison	"	40	00				
"	"	" William Carnegie	"	50	00				
March	25	" Symphony Society, per Damrosch	J369	3000	00				
Feby	28	" I. I. Gerson	379	200	00				
"	"	" Effie R. Benedict	"	25	00				
"	"	" Frederick W. Whitridge	"	1000	00				
"	"	" John O'Hara	"	35	00				
"	"	" Helen M. Swift	"	30	00				
"	"	" William Carnegie	"	50	00				
"	"	" James G. Morrison	"	40	00				
"	"	" C. A. Hoyer	"	30	00				
"	"	" Maria C. Hogan	"	100	00				
"	"	" do	"	54	00				
"	"	" Seyton Morris	"	150	00				
"	"	" John G. Matthews	"	25	00				
March	31	" Charles M. Francis	381	250	00				
"	"	" Horace J. Fairchild	"	200	00				
"	"	" John G. Matthews	"	25	00				
"	"	" James G. Morrison	"	40	00				
"	"	" William Carnegie	"	50	00				
"	"	" C. A. Hoyer	"	30	00				
"	"	" Maria C. Hogan	"	100	00				
"	"	" do	"	54	00				
"	"	" Seyton Morris	"	150	00				
"	"	" Dr Austin Flint	"	1300	00				
"	"	" Lucy A. Landon	"	600	00				
"	"	" Henry Davis Whitfield	"	450	00				
"	"	" W. A. Holmes	"	375	00				
"	"	" I. I. Gerson	"	200	00				
"	"	" Helen M. Swift	"	30	00				
"	"	" Effie R. Benedict	"	25	00				
"	"	" John O'Hara	"	35	00				
April	30	" Music Hall Co Rebate	383	1827	68				
"	"	" Wm B. Tuthill	"	200	00				
"	"	" John B. Jackson	"	200	00				
"	"	" John O'Hara	"	35	00				
"	"	" Forward	390	12147	68		390	- - - -	

Charity & Gift

1875							
April	30	To Amount Forward	[illegible]	121[illegible]7 [illegible]8			
"	"	" Effie R. Benedict	383	25 00			
"	"	" Helen M. Swift	"	30 00			
"	"	" I. I. Gerson	"	200 00			
"	"	" William Carnegie	"	50 00			
"	"	" James G. Morison	"	40 00			
"	"	" C. A. Hayes	"	30 00			
"	"	" Maria C. Hogan	"	100 00			
"	"	" do	"	54 00			
"	"	" Seyton Morris	"	150 00			
"	"	" John G. Matthews	"	25 00			
May	31	" High School Board Crafton	385	470 00			
"	"	" Wm Carnegie Life Insurance	"	[illegible]6 10			
"	"	" W. A. Smith, Cash advanced	"	100 00			
"	"	" Wm Carnegie Insurance	"	10 60			
"	"	" C. F. Anderson, Costs	"	40 00			
"	"	" R. C. Wilson & Co 7th Ave	"	12 50			
"	"	" I. I. Gerson	"	200 00			
"	"	" Helen M. Swift	"	30 00			
"	"	" Effie R. Benedict	"	25 00			
"	"	" John O'Hara	"	35 00			
"	"	" C. A. Hayes	"	30 00			
"	"	" James G. Morison	"	40 00			
"	"	" William Carnegie	"	50 00			
"	"	" Maria C. Hogan	"	100 00			
"	"	" Maria C. Hogan	"	54 00			
"	"	" Seyton Morris	"	150 00			
"	"	" John G. Matthews	"	25 00			
"	"	" H. A. Hutchinson	"	65 00			
June	30	" Union Storage Co	387	3 00			
"	"	" John G. Matthews	"	25 00			
"	"	" Seyton Morris	"	150 00			
"	"	" Maria C. Hogan	"	100 00			
"	"	" Maria C. Hogan	"	54 00			
"	"	" C. A. Hayes	"	30 00			
"	"	" James G. Morison	"	40 00			
"	"	" William Carnegie	"	50 00			
"	"	" John O'Hara	"	35 00			
"	"	" Effie R. Benedict	"	25 00			
"	"	" Helen M. Swift	"	30 00			
"	"	" I. I. Gerson	"	200 00			
"	"	" Henry Davis Whitfield	"	450 00			
"	"	" Wm H. Holmes	"	375 00			
"	"	" Lucy A. Landon	"	600 00			
"	"	" Dennis McGregor Crerar	"	250 00			
"	"	" Jane Hood Douglas	"	250 00			
		Forward	391	17021 88		391	- - - - - - -

Charity or Gift

1895				
June	30	To Amount Forward	390	17021 88
"	"	" Eliza J. McCandless	387	1000 00
"	"	" William Morrison	"	245 00
"	"	" Robert Morrison	"	220 50
"	"	" John Henderson	"	73 50
"	"	" St Andrews Society	"	250 00
"	"	" Dr J. S. Smith	"	400 00
"	"	" Duquesne Band	"	600 00
"	"	" Opening Carnegie Library	"	1667 69
"	"	" Kenneth Mathieson	"	490 00
July	31	" Western Penna Hospital	391	31 43
"	"	" Laurence Litchfield	"	34 00
"	"	" do	"	10 00
"	"	" Samuel Ayres	"	40 00
"	"	" Ohio River Ship Canal	"	100 00
"	"	" Williams College	"	900 00
"	"	" I. I. Gerson	"	200 00
"	"	" John O'Hara	"	35 00
"	"	" Helen M. Swift	"	30 00
"	"	" Effie R. Benedict	"	25 00
"	"	" John G. Matthews	"	25 00
"	"	" Seyton Morris	"	150 00
"	"	" Maria C. Hogan	"	100 00
"	"	" Maria C. Hogan	"	54 00
"	"	" C. A. Hayes	"	30 00
"	"	" James G. Morrison	"	40 00
"	"	" William Carnegie	"	50 00
Aug	"	" Wm Hamilton Ward	393	1000 00
"	"	" John O'Hara	"	35 00
"	"	" John G. Matthews	"	25 00
"	"	" Seyton Morris	"	150 00
"	"	" C. A. Hayes	"	30 00
"	"	" James G. Morrison	"	40 00
"	"	" William Carnegie	"	50 00
"	"	" Maria C. Hogan	"	100 00
"	"	" Maria C. Hogan	"	54 00
"	"	" I. I. Gerson	"	200 00
"	"	" Helen M. Swift	"	30 00
"	"	" Effie R. Benedict	"	25 00
Sept	30	" Samuel Ayres	395	10 00
"	"	" W. A. Hamilton	"	100 00
"	"	" John O'Hara	"	35 00
"	"	" Charlotte Moultrie	"	196 00
"	"	" Lucy A. Landon	"	600 00
"	"	" Henry D. Whitfield	"	450 00
"	"	" W. H. Holmes	"	375 00
		Forward	392	27328 00

Charity & Gift

1895				Fol.	Amount				
Sept	30	To	Amount Forward	391	27358 00		Forward		- - - -
"	"	"	I. I. Gerson	395	200 00				
"	"	"	Helen M. Swift	"	30 00				
"	"	"	Effie R. Benedict	"	25 00				
"	"	"	William Carnegie	"	50 00				
"	"	"	James G. Morrison	"	40 00				
"	"	"	C. A. Hayes	"	30 00				
"	"	"	Maria C. Hogan	"	100 00				
"	"	"	Maria C. Hogan	"	54 00				
"	"	"	Seyton Morris	"	150 00				
"	"	"	John G. Matthews	"	25 00				
Oct	3	"	New York Telegraph Club	394	1000 00				
"	21	"	Robert P. Pater	" "	2000 00				
Sept	20	"	Wick Parish Library	395	14700 00				
(Oct)	31	"	Lawrence Litchfield	397	13 00				
"	"	"	James Otis Handy	"	175 00				
"	"	"	W. J. Rhea, Constable	"	50 00				
"	"	"	Wm N. Frew	"	548 45				
"	"	"	Armenia Insurance Co	"	17 50				
"	"	"	John O'Hara	"	35 00				
"	"	"	Effie McMillan	"	50 00				
"	"	"	Union Storage Co	"	6 50				
"	"	"	Haney Transfer Co	"	43 42				
"	"	"	Mrs William Carnegie	"	50 00				
"	"	"	James G. Morrison	"	40 00				
"	"	"	C. A. Hayes	"	30 00				
"	"	"	Maria C. Hogan	"	100 00				
"	"	"	Maria C. Hogan	"	54 00				
"	"	"	Seyton Morris	"	150 00				
"	"	"	John G. Matthews	"	25 00				
"	"	"	Effie R. Benedict	"	25 00				
"	"	"	Helen M. Swift	"	30 00				
"	"	"	I. I. Gerson	"	200 00				
Nov	30	"	Batterson & Eisele	399	100 00				
"	"	"	Hotel Anderson	"	97 65				
"	"	"	Duquesne Club	"	126 50				
"	"	"	Carnegie Music Hall	"	143 00				
"	"	"	Andrew Carnegie	"	15000 00				
"	"	"	H. P. Ecker & Co	"	1350 00				
"	"	"	John O'Hara	"	35 00				
"	"	"	L. M. Morris	"	250 00				
"	"	"	Wm Carnegie	"	50 00				
"	"	"	Seyton Morris	"	150 00				
"	"	"	John G. Matthews	"	25 00				
"	"	"	C. A. Hayes	"	30 00				
"	"	"	James G. Morrison	"	40 00				
"	"	"	Forward	393	84771 02	"	Forward	393	- - - -

Charity & Gift

1895					1895				
Nov	30	To Amount Forward	392	64772 02	Nov	30	By Forward	392	
"	"	" Maria C. Hogan	399	100 00					
"	"	" Maria C. Hogan	"	54 00					
"	"	" J. J. Gerson	"	200 00					
"	"	" Effie R. Benedict	"	25 00					
"	"	" Helen M. Swift	"	30 00					
Dec	10	" 2 H.C. Frick Coke Co Bonds	J 375	2000 00					
Oct	28	" New Morison	397	500 00					
Dec	31	" Taylor & Dean, Inv	401	21 50					
"	"	" Henry Shenk, Cases	"	160 00					
"	"	" John O'Hara	"	35 00					
"	"	" Mrs William Carnegie	"	50 00					
"	"	" Mrs James G. Morison	"	40 00					
"	"	" C. A. Hayes	"	30 00					
"	"	" Miss Maria C. Hogan	"	100 00					
"	"	" Miss Maria C. Hogan	"	54 00					
"	"	" Miss Peyton Morris	"	150 00					
"	"	" John G. Mathews	"	25 00					
"	"	" L. M. Morris	"	250 00					
"	"	" Mrs J. J. Gerson	"	200 00					
"	"	" Mrs Helen M. Swift	"	30 00					
"	"	" Miss Effie R. Benedict	"	25 00					
"	"	" W. H. Holmes	"	375 00					
"	"	" John Henderson	"	73 54					
"	"	" Robert Morison	"	220 61					
"	"	" William Morison	"	245 13					
"	"	" Mrs Kenneth Mathieson	"	490 25					
"	"	" Jennie McGregor Frew	"	250 00					
"	"	" Mrs Lucy A. Landon	"	600 00					
"	"	" Mrs Eliza S. McCandless	"	1000 00					
"	"	" Mrs Jane Hood Douglass	"	250 00					
"	"	" Mrs Lawrence Anderson	"	147 08					
"	"	" Thomas Morison	"	440 10					
"	"	" Mrs Alexander	"	195 60					
"	"	" Mrs Hendry Anderson	"	195 60					
"	"	" Miss Charlotte Carnegie	"	733 50					
"	"	" George Lauder Sr	"	586 80					
"	"	" Miss Maria C. Hogan	"	300 00					
"	"	" Mrs Anna McKenna	"	250 00					
"	"	" Mrs Catherine Hogan	"	300 00					
"	"	" Mrs N. W. Norris	"	250 00					
"	"	" Mrs L. M. Morris	"	250 00					
"	"	" Mrs John Pattison	"	125 00					
"	"	" Washburn Moen Mfg Co	"	11 10					
"	"	" Henry C. Newton	"	100 00					
"	"	" J. P. Morgan, Treas	"	12500 00					
"	"	" Forward	394	88740 83	"		Forward	394	

Charity & Gift

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1895					1895				
Dec	31	To Amount Forward	393	88740 83	Dec	31	By Amount Forward	393	- - - - -
"	"	" John B. Jackson, Canal	401	100 00	"	"	" Profit & Loss	J381	92465 83
"	"	" Organ Lutheran Ch. Braddock	"	2425 00					
"	"	" Mozart Club, Memberships	"	500 00					
"	"	" Rent on Mrs Hogan's house	"	500 00					
"	"	" W. Penna Humane Soc. Subscn	"	100 00					
Sept	30	" Carnegie Steel Co Ltd	J378	100 00					
				92465 83					92465 83
1896									
Jan	31	To Charlotte Carnegie	407	49 00					- - - - -
"	"	" Laurence Litchfield	"	13 00					
"	"	" Western Penna Hospital	"	123 36					
"	"	" Organ 1st Presby Church Homestead	"	1500 00					
"	"	" " do " "	"	1650 00					
"	"	" " do " Derry	"	2650 00					
"	"	" " Ebenezer " Pittsburg	"	425 00					
"	"	" " 1st Baptist " Carnegie	"	2350 00					
"	"	" John O'Hara	"	35 00					
"	"	" Effie R. Benedict	"	25 00					
"	"	" Helen M. Swift	"	30 00					
"	"	" J. J. Gerson	"	200 00					
"	"	" William Carnegie	"	50 00					
"	"	" James G. Morrison	"	40 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Maria C. Hogan	"	100 00					
"	"	" do	"	54 00					
"	"	" Seyton Morris	"	150 00					
"	"	" John G. Matthews	"	25 00					
"	"	" L. M. Morris	"	250 00					
Feby	29	" N.Y. Botanical Gardens	411	12500 00					
"	"	" Expenses Carnegie Library	"	6848 99					
"	"	" Wm Carnegie Insurance	"	56 70					
"	"	" John G. Matthews	"	25 00					
"	"	" Seyton Morris	"	150 00					
"	"	" Maria C. Hogan	"	100 00					
"	"	" do	"	54 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" L. M. Morris	"	250 00					
"	"	" James G. Morrison	"	40 00					
"	"	" William Carnegie	"	50 00					
"	"	" J. J. Gerson	"	200 00					
"	"	" Helen M. Swift	"	30 00					
"	"	" Effie R. Benedict	"	25 00					
March	31	" Wm Carnegie, Clothes	413	27 25					
"	"	" Organ, Baptist Church Hmstd	"	2750 00					
"	"	" John O'Hara	"	35 00					
"	"	" Forward	395	32921 30			Forward	395	- - - - -

Charity & Gift

1896					1896				
March	31	To Amount Forward	394	[illegible]	March	31	By Amount Forward	394	- - - -
"	"	" William Carnegie	413	50 00					
"	"	" James G. Morison	"	40 00					
"	"	" C. A. Hage	"	30 00					
"	"	" Maria C. Hogan	"	100 00					
"	"	" do	"	54 00					
"	"	" Seyton Morris	"	150 00					
"	"	" John G. Matthews	"	25 00					
"	"	" L. M. Morris	"	250 00					
"	"	" W. H. Holmes	"	375 00					
"	"	" Effie R. Benedict	"	25 00					
"	"	" Helen M. Swift	"	30 00					
"	"	" I. I. Gerson	"	200 00					
April	30	" Wm Carnegie, Dunfermline	415	65 00					
"	"	" Lucy A. Landon	"	600 00					
"	"	" John O'Hara	"	35 00					
"	"	" Tickets Opera "Luciella"	"	100 00					
"	"	" N.Y. Free Cir. Library	"	1000 00					
"	"	" Ohio Valley Improvmt Assn	"	500 00					
"	"	" Mary Marshall	"	50 00					
"	"	" do	"	50 00					
"	"	" William Carnegie	"	50 00					
"	"	" James G. Morison	"	40 00					
"	"	" C. A. Hage	"	30 00					
"	"	" Maria C. Hogan	"	100 00					
"	"	" do	"	54 00					
"	"	" Seyton Morris	"	150 00					
"	"	" John G. Matthews	"	25 00					
"	"	" L. M. Morris	"	250 00					
"	"	" Effie R. Benedict	"	25 00					
"	"	" Helen M. Swift	"	30 00					
"	"	" I. I. Gerson	"	200 00					
"	"	" Guarantee Symphony Orchestra	"	4300 00					
May	31	" Burg School Board Dunfld	417	489 50					
"	"	" Oratorio Society N.Y.	"	2000 00					
"	"	" Carnegie Laboratory N.Y.	"	1300 00					
"	"	" Goldwin Smith, Toronto	"	1500 00					
"	"	" 2d Prize Homestead Library	"	750 00					
"	"	" 3d " do	"	500 00					
"	"	" John O'Hara	"	35 00					
"	"	" Microscopical Society	"	100 00					
"	"	" Ogan Ashley Church Homestead	"	300 00					
"	"	" Expenses Opening Pgh Library	"	17 25					
"	"	" do	"	86 94					
"	"	" do	"	22 50					
"	"	" do	"	3 00					
"	"	" Forward	420	49008 49			Forward	420	- - - -

Interest & Exchange

Date			Particulars	Fol.	Amount
1894					
Dec.	31	To	Amount Forward	339	9584.77
"	"	"	Mary E. Brown	J363	78.00
"	"	"	Ophelia K. Dix	" "	1.50
"	"	"	Delia Morris	" "	360.00
"	"	"	Henry D. Whitfield	" "	50.00
"	"	"	N. C. Bradley	" "	175.00
"	"	"	Caroline A. Wilson	" "	198.42
"	"	"	George Lauder Sr	" "	978.00
"	"	"	John Henderson	" "	48.90
"	"	"	Jeanie Wilson Dickie	" "	117.36
"	"	"	Amelia R. Hill	" "	1149.27
"	"	"	Colin Hunter	" "	731.54
"	"	"	Estate Janet Robertson	" "	457.28
"	"	"	R. T. Franks	" "	198.90
"	"	"	Jemima Roxburgh	" "	323.19
"	"	"	C. A. Maitland	" 364	140.33
"	"	"	Robert Clark	" "	113.33
"	"	"	Madame Umenge	" "	368.24
"	"	"	Elizabeth L. Hamlen	" "	38.18
"	"	"	John J. Hammer	" "	247.06
"	"	"	Mary Campbell McKenzie	" "	37.41
"	"	"	Margaret B. Wilson	" "	47.62
"	"	"	John O'Hara	" "	117.65
"	"	"	James Carnegie	" "	31.40
"	"	"	Thomas Burt. M. P.	" "	216.67
"	"	"	W. Randal Cremer M. P	" 366	39.16
"	"	"	Allen McEachran, Trustee	" "	30.63
"	"	"	Profit & Loss	" 367	194820.89
					210700.70
1895					
March	1	To	Allen McEachran	J370	5.41
"	15	"	William Morrison	" "	79.42
"	31	"	Catherine Hogan	" "	50.00
April	30	"	R. S. Begg	" "	87.00
"	"	"	Agnes S. King	" "	87.00
"	"	"	J & A. T. Martin	" "	132.89
June	"	"	John D. Champlin	" 371	300.00
"	"	"	Mrs Delia Morris	" "	360.00
"	"	"	N. C. Bradley	" "	175.00
"	"	"	Alexander King	" "	150.00
"	"	"	Charles A. Eaton	" "	240.00
"	"	"	Ophelia K. Dix	" "	1.50
"	"	"	Katharine Van Nest	" "	130.00
"	"	"	Morris Reno	" "	600.00
"	"	"	Allen Tennent	" "	130.55
"	"	"	Mary E. Brown	" "	78.00
			Forward	397	2606.77

Date			Particulars	Fol.	Amount
1894					
Dec.	31	By	Amount Forward	339	16606.09
Nov	1	"	Lizzie Carson	J364	39.00
Dec.	31	"	John Pattison	" "	78.63
"	"	"	Carnegie Steel Co Ltd	" 365	8243.86
"	"	"	Pittsburg Library Fund	" "	18200.45
Oct	1	"	Carnegie Coop Ass B/M	" 366	90.00
Nov	9	"	do Loan	" "	75.00
Dec.	31	"	H. C. Frick	" 367	179128.3
					210700.70
1895					
Jan	25	By	James Phillips	J367	50.00
"	1	"	John G. A. Leishman	" 368	475.28
March	18	"	Music Hall Co Ltd	" 369	6061.90
"	1	"	W. L. Abbott "Trust Capital"	" 370	8856.20
"	5	"	Alex. King & Co	380	300.00
June	30	"	John Pattison	J371	75.86
			Forward	397	15819.24

Interest & Exchange

1895					1895				
June	30	To Amount Forward	396	2606 77	June	30	By Amount Forward	396	15819 24
"	"	" Robert Clark	J371	3000 00	"	"	" C. S. C Ltd "Open"	J372	4605 55
"	"	" [illegible]	" "	[illegible]	"	"	do	"373	13177 89
"	"	" C. A. Maitland	" "	140 33	May	1	" Lizzie Carson	" "	39 00
"	"	" Jeanie Wilson Dickie	" "	117 60	"	"	" George Lauder Jr	" "	9975 20
"	"	" Colin Hunter	" "	431 54	June	30	" Alexander King & Co	" "	600 00
"	"	" Amelia R. Hill	" "	1149 27	April	1	" Carnegie Coop Assn. B/M	" "	90 00
"	"	" George Lauder Sr	" "	980 00	March	1	" Morris M. Estee	" "	300 00
"	"	" John Henderson	"372	49 00	May	9	" Carnegie Coop Assn Loan	" "	75 00
"	"	" Janet Robertson	" "	457 28	Sept	6	" Alexander King & Co	394	300 00
"	"	" Harry D. Whitfield	" "	50 00	July	1	" John A. Leishman	J374	35400 00
"	"	" Estelle Whitfield	" "	50 00	Oct	1	" Carnegie Coop Assn B/M	"375	90 00
"	"	" John O'Hara	" "	90 27	Sept	1	" Morris M. Estee	"376	300 00
"	"	" Robert Anderson	" "	1784 37	Nov	1	" Lizzie Carson	" "	36 25
"	"	" James Carnegie	" "	146 60	"	9	" Carnegie Coopt. Loan	" "	75 00
"	"	" Thomas Burt, M. P.	" "	306 50	"	1	" George Lauder Jr	" "	10274 45
"	"	" W. Randal Cremer, M. P.	"373	40 35	Dec	31	" John A. Leishman	"377	36462 00
"	"	" Elizabeth L. Hampton	" "	39 52	"	"	" C. S. C Ltd "Open"	"378	14352 08
"	"	" John J. Hammer	"374	254 47					
"	"	" Mary Campbell Mackenzie	" "	38 53					
"	"	" Margaret R. Wilson	" "	56 48					
Sept	15	" William Morison	" "	73 50					
Sept	30	" Catherine Hogan	" "	50 00					
Oct	31	" Agnes S. King	"376	87 00					
"	"	" R. S. Begg	" "	87 00					
"	"	" J & H. T. Martin	" "	132 89					
Dec	31	" John J. Hammer	"377	262 10					
"	"	" Katharine Van Nest	"378	130 00					
"	"	" Estelle Whitfield	" "	50 00					
"	"	" Henry D. Whitfield	" "	50 00					
"	"	" Caroline A. Wilson	" "	198 42					
"	"	" A. C. Bradley	" "	175 00					
"	"	" Delia Morris	" "	360 00					
"	"	" John Walls	"379	38 00					
"	"	" Allen Tennent	" "	130 55					
"	"	" John D. Champlin	" "	300 00					
"	"	" Mary E. Brun	" "	78 00					
"	"	" Morris Rena	" "	600 00					
"	"	" Charles H. Eaton	" "	240 00					
"	"	" Alexander King	" "	150 00					
"	"	" C. A. Maitland	" "	140 33					
"	"	" Jeanie Wilson Dickie	" "	131 39					
"	"	" Sir Walter Foster	" "	144 55					
"	"	" Colin Hunter	" "	733 54					
"	"	" Estate Janet Robertson	" "	457 28					
"	"	" George Lauder Sr	" "	980 50					
"	"	" Forward	398	15492 12	"	"	" Forward	398	141973 66

Interest & Exchange

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1895					1895				
Dec	31	To Forward	397	15492 12	Dec	31	By Forward	397	141973 66
"	"	" John Henderson	J379	49 03	"	"	" Robert Allen	J380	114 52
"	"	" Amelia R. Hill	" "	1149 27	"	"	" Alexander King	" 381	600 00
"	"	" Jemima Roxburgh	" "	323 19					
"	"	" Robert Clark	" "	300 00					
"	"	" James Carnegie	" "	152 17					
"	"	" W. Randal Cremer M.P.	" "	41 56					
"	"	" Madame Ximenze	" "	405 06					
"	"	" R. Anderson	" "	1965 02					
"	"	" Elizabeth L. Hamlen	" "	40 90					
"	"	" May Campbell McKenzie	" 380	39 70					
"	"	" Eliza Brown	" "	4 90					
"	"	" Margaret B. Wilson	" "	59 86					
"	"	" John O'Hara	" "	61 75					
"	"	" Hon. Thos Burt, M.P.	" "	315 70					
"	"	" John C. Van Dyke	" "	75 00					
"	"	" Profit & Loss	" 381	122212 95					
				142688 18					142688 18
1896					1896				
Jan	1	To John J. Hammer	J382	108 94	May	1	By Lizzie Carson	J382	30 00
March	15	" William Morison	" "	73 50	June	30	" C. S. C. Ltd	" 384	36616 57
"	22	" John C. Van Dyke	" "	77 25	May	1	" George Lauder	" 383	1024 19
"	31	" Catherine Hogan	" "	50 00	June	30	" John A. Leishman	" 384	36430 86
June	30	" N. C. Bradley	" "	175 00					
April	"	" Agnes S. King	" "	87 00					
"	"	" R. S. Begg	" "	87 00					
"	"	" I & A. J. Martin	" "	132 89					
June	"	" Henry D. Whitfield	" 383	105 00					
"	"	" James D. Reid	" 384	59 04					
"	"	" John O'Hara	" "	44 54					
"	"	" Katharine Van Nest	" "	130 00					
"	"	" Estelle Whitfield	" "	50 00					
"	"	" John Walls	" "	90 00					
"	"	" Morris Reno	" "	600 00					
"	"	" Mary E Brown	" "	78 00					
"	"	" John D. Champlin	" "	300 00					
"	"	" Allan Tennant	" 385	130 55					
"	"	" Chas A. Eaton	" "	240 00					
"	"	" Mrs Alexander King	" "	150 00					
"	"	" Henry D Whitfield	" "	105 00					
"	"	" Miss Margaret Lauder	" "	29 40					
"	"	" Colin Hunter	" "	729 54					
"	"	" Robert Clark	" "	300 00					
"	"	" Mrs Jemima Roxburgh	" "	323 19					
"	"	" Sir Walter Foster	" "	220 50					
"	"	" Mrs Janet Robertson	" "	457 28					
"	"	" Forward	399	4933 62			Forward	399	83322 62

Interest & Exchange

1896						1896					
June	30	To	Forward	398	4933 62	June	30	By	Forward	398	83322 62
"	"	"	Mrs Amelia R. Hill	J385	1149 27	Oct	1	"	John A. Leishman	J387	4264 39
"	"	"	George Lauder Sr	" "	980 00	Nov	4	"	C. S. Co Ltd "Special"	.388	21261 11
"	"	"	John Henderson	" "	49 00	"	1	"	Lizzie Carson B/m	.389	15 00
"	"	"	Jeanie Wilson Dickie	" "	205 08	"	"	"	George Lauder Jr	" "	10027 54
"	"	"	C. A. Maitland	" "	140 33	April	"	"	Carnegie Coop Assn B/m	" "	90 00
"	"	"	Mrs Delia Maris	" "	360 00	Oct	"	"	do "	" "	90 00
"	"	"	Thomas Burke	" "	325 17	May	9	"	do Loan	" "	75 00
Sept	15	"	William Morison	" "	72 75	Nov	"	"	do "	" "	75 00
"	22	"	John C Van Dyke	" "	129 67	June	30	"	Alexander King	.390	1087 12
"	30	"	Catharine Hogan	.389	50 00						
June	"	"	W. Randal Cremer	" "	42 81						
"	"	"	James Carnegie	" "	185 57						
"	"	"	Elizabeth L. Hamlen	" "	42 34						
"	"	"	John J Hammer	" "	273 24						
"	"	"	Mary Campbell McKenzie	" "	40 88						
"	"	"	Eliza Brown	" "	14 85						
"	"	"	Margaret B. Wilson	" "	63 46						
Oct	31	"	Dr H. T. Martin	" "	132 89						
"	"	"	Agnes S King	" "	87 00						
"	"	"	R. S. Begg	" "	87 00						
Nov	4	"	United States Trust Co, Note	431	25000 00						
Oct	19	"	Colin Hunter "Trust"	J390	283 22						
Dec	31	"	Katharine Van Nest	.391	130 00						
"	"	"	Estelle Whitfield	" "	50 00						
"	"	"	Caroline A. Wilson	" "	108 42						
"	"	"	N. B. Bradley	" "	175 00						
"	"	"	Delia Maris	" "	360 00						
"	"	"	John Walls	" "	90 00						
"	"	"	Allen Tennent	" "	130 55						
"	"	"	John D. Champlin	" "	300 00						
"	"	"	Mary E. Brown	" "	78 00						
"	"	"	Morris Reno	" "	600 00						
"	"	"	Charles H. Eaton	" "	240 00						
"	"	"	Alexander King	" "	150 00						
"	"	"	C. A. Maitland	" "	151 28						
"	"	"	Jeanie Wilson Dickie	" "	205 08						
"	"	"	Sir Walter Foster	" "	220 50						
"	"	"	Estate Janet Robertson	" "	457 28						
"	"	"	George Lauder Sr	" "	975 00						
"	"	"	John Henderson	" "	48 75						
"	"	"	Amelia R. Hill	398	1149 27						
"	"	"	Jemima Roxburgh	" "	323 19						
"	"	"	Robert Clark	" "	300 00						
"	"	"	James Carnegie	" "	191 13						
"	"	"	W. Randal Cremer	.392	44 09						
			Forward	400	[illegible]				Forward	[illegible]	120[illegible]

Interest & Exchange

Date			Particulars	Fo.	$	cts	Date			Particulars	Fo.	$	cts
1896							1896						
Dec	31	To	Forward	399	41215	69	Dec	31	By	Forward	399	120307	78
"	"	"	Madame Nimenzel	J392	445	57	"	"	"	Carnegie Steel Co Ltd	J392	39698	65
"	"	"	R. Anderson	" "	823	15	"	"	"	Robert Allen	"393	94	16
"	"	"	Elizabeth L. Hamlen	" "	43	82	"	"	"	Miss Lizzie Carson	" "	5	50
"	"	"	Mary C. McKenzie	" "	42	10	"	"	"	John A. Leishman	" "	27510	22
"	"	"	Eliza Brown	" "	15	29							
"	"	"	Margaret B. Wilson	" "	67	26							
"	"	"	John O'Hara	" "	23	49							
"	"	"	Hon Thos Burt, M.P.	" "	325	17							
"	"	"	John C. Van Dyke	" "	74	25							
"	"	"	John J. Hammer	" "	281	44							
"	"	"	Margaret Lauder	" "	36	75							
"	"	"	James D. Reid	" "	128	04							
"	"	"	L. M. Morris "Homestead"	"393	1063	50							
"	"	"	Union R.R. Co "Bonds"	" "	25000	00							
"	"	"	Profit & Loss	"395	118030	79							
					187616	31						187616	31
1897							1897						
Jan	30	To	Morris Reno, Trust	J395	96	67	May	12	By	A. C. Huidekoper	J396	5702	50
May	1	"	United States Trust Co Note	451	25000	00	June	30	"	Carnegie Steel Co Ltd	"397	46631	85
March	15	"	William Morrison	J396	73	16	May	1	"	George Lauder	"398	9278	37
June	30	"	Henry D. Whitfield	" "	105	00	June	29	"	Gilman Son & Co	" "	2625	00
March	31	"	Catharine Hogan	" "	92	22	"	30	"	John A. Leishman	" "	27407	40
April	30	"	R. S. Begg	" "	87	00							
"	"	"	Agnes S. King	" "	87	00							
"	"	"	J. H. T. Martin	" "	132	89							
May	31	"	John O'Hara	"397	8	10							
June	30	"	John Wall	" "	147	33							
"	"	"	A. C. Bradley	" "	175	00							
"	"	"	John D. Champlin	" "	300	00							
"	"	"	Katharine Van Nest	" "	130	00							
"	"	"	Mrs Alexander King	" "	150	00							
"	"	"	Charles H. Eaton	" "	240	00							
"	"	"	Allan Tennent	" "	130	55							
"	"	"	Mary E. Brown	" "	75	00							
"	"	"	Delia Morris	" "	360	00							
"	"	"	Sir Walter Foster	" "	220	50							
"	"	"	Jemima Roxburgh	" "	323	19							
"	"	"	Jeanie Wilson Dickie	" "	205	08							
"	"	"	Amelia R. Hill	" "	1149	27							
"	"	"	Robert Clark	" "	300	00							
"	"	"	Janet Robertson, Estate	" "	457	28							
"	"	"	Margaret Lauder	" "	36	75							
"	"	"	Thomas Burt, M.P.	" "	325	17							
"	"	"	George Lauder Jr.	" "	775	50							
"	"	"	John Henderson	" "	48	78							
"	"	"	Forward	401	31434	41	"	"	"	Forward	401	91645	12

Interest & Exchange

1897					1897				
June	30	To Forward	400	3143[illegible].44	June	30	By Forward	400	91645.12
"	"	" Revd John Watson	J2	204.00	"	"	" Alexander King	J398	2400.00
"	"	" W. Randal Cremer	" "	45.41	July	11	" Wm B. Tuthill	" "	75.00
"	"	" Elizabeth L. Hamlen	" "	43.98	April	1	" Carnegie Coop Assn	" "	90.00
"	"	" R. A. Franks	" "	100.00	May	9	" do	" "	75.00
"	"	" John J Hammer	" "	289.87	June	1	" Samuel B Dick	" "	6800.00
"	"	" Mary Campbell McKenzie	" "	43.37	Sept	5	" P.B. & L.E. Ry Co	" 3	450.00
"	"	" Eliza Brown	" "	15.75	"	9	" Carnegie Library, Wick	" "	100.00
"	"	" Margaret B. Wilson	" "	71.30	Aug	23	" Thomson, Brothers	" "	125.00
"	"	" James D Reid	" "	180.26	Oct	26	" A. C. Huidekoper	" "	663.33
"	"	" James Carnegie	" "	218.04	"	22	" P.B. & L.E. Ry Bonds	468	9.11
"	"	" John C. Van Dyke	" "	150.83	Nov	1	" George Lauder	J5	8806.72
"	"	" Annie Loftus	" "	12.33	Dec	31	" C. S. C. Ltd Open	" 6	9710.75
"	"	" C. A. Maitland	" "	160.03	"	"	" L. W. Carnegie	" "	3340.00
July	1	" United States Inst Co Note	461	1422.22	"	"	" Carnegie Library Allh	" "	7040.24
"	31	" do	"	2500.00					
Sept	4	" do	465	3416.67					
"	15	" William Morrison	J2	72.78					
"	30	" Catherine Hogan	" 3	100.00					
Oct	4	" Margaret Lauder	" "	19.19					
"	"	" United States Inst Co Note	469	4166.67					
"	6	" L. M. Morris, Mortgage	"	941.18					
Nov	3	" United States Inst Co Note	"	5000.00					
"	23	" P.B. L.E. R.Ry Bonds	471	4.53					
Dec	31	" Mrs Alexander King	J7	150.00					
"	"	" W. Randal Cremer	" "	46.78					
"	"	" Mrs Delia Morris	" "	360.00					
"	"	" " Amelia R. Hill	" "	1394.34					
"	"	" John Henderson	" "	48.45					
"	"	" Madam Kimenge	" "	490.12					
"	"	" J & H. T. Martin	" "	132.89					
"	"	" Mrs Nancy Bradley	"	175.00					
"	"	" " Caroline A. Wilson	" "	198.42					
"	"	" R. Anderson	" "	800.72					
"	"	" Miss M. E. Brown	" "	78.00					
"	"	" Mrs Elizabeth Norris	" "	19.00					
"	"	" George Lauder Sr	" "	969.00					
"	"	" John D Champlin	" "	300.00					
"	"	" Mrs Agnes S. King	" "	87.00					
"	"	" Mrs R. S. Begg	" "	87.00					
"	"	" Estate Janet Robertson	" "	457.28					
"	"	" Elizabeth L. Hamlen	" "	42.25					
"	"	" Allen Tennent	" "	130.55					
"	"	" R. A. Franks	" "	123.00					
"	"	" Henry D. Whitfield	" "	105.00					
"	"	" John J. Hammer	" "	294.53					
"	"	" Forward	402	57402.18			" Forward	402	131330.27

Interest & Exchange

1897					1897				
Dec	31	To Forward	401	57402 18	Dec	31	By Forward	401	131330 27
"	"	" Miss Mary Campbell Mackenzie	J8	44 67	"	"	" Alexander King	J9	1200 00
"	"	" " Eliza Brown	" "	16 22	"	"	" Robert Allen	" "	71 30
"	"	" " J W & J B Dickie	" "	205 08	Oct	1	" Carnegie Coop assn	" "	90 00
"	"	" Margaret B. Wilson	" "	75 58	Nov	9	" do	" "	75 00
"	"	" John Walls	" "	150 00	Dec	31	" Samuel B. Dick	" "	4375 00
"	"	" C. A. Maitland	" "	159 89	"	"	" George W. King	" "	468 00
"	"	" Sir Walter Foster	" "	366 67	"	29	" Gilman Son & Co	" "	2625 00
"	"	" John Watson	" "	187 35	Nov	12	" C. M. Wagley	" "	25 00
"	"	" Katharine Van Nest	" "	130 00					
"	"	" Charles H. Eaton	" "	240 00					
"	"	" James D Reid	" "	248 54					
"	"	" Jemima Roxburgh	" "	323 19					
"	"	" Thomas Burt	" "	325 17					
"	"	" Robert Clark	" "	300 00					
"	"	" James Carnegie	" "	233 41					
"	"	" John C. Van Dyke	" "	196 52					
"	"	" Annie Loftus O'Hara	" "	72 70					
"	"	" Mrs John Watson	" "	160 05					
"	"	" P. W. Finnegan	" "	82 50					
"	"	" Thomas Shaw	" "	72 82					
"	"	" Profit & Loss	" 10	79267 03					
				140259 57					140259 57
1898					1898				
Jan	4	To U. S. Trust Co Note	481	4500 00	Feby	5	By Smith Rae & Green	484	90 00
"	17	" L. M. Morris Mortgage	483	300 00	Jan	11	" Wm B. Tuthill	J11	75 00
Feby	1	" U. S. Trust Co Note	485	4500 00	Feby	19	" Samuel B Dick	" "	1041 67
March	5	" U. S. Trust Co Note	489	4500 00	"	"	" Pgh. B & L. E. Ry Co	" "	415 00
"	15	" Wm Morrison	J11	72 60	"	23	" Thomson Bros	" "	125 00
"	31	" Catherine Hogan	" "	100 00	May	12	" C. M. Wagley	" 12	25 00
April	1	" U. S. Trust Co Note	493	4500 00	"	1	" George Lauder	" 13	8220 92
May	"	" do	3	4500 00					
April	30	" Misses J & A. J. Martin	J12	132 89					
"	"	" Mrs Agnes Skinig	" "	87 00					
"	"	" " R S Begg	" "	87 00					
June	"	" Andrew Carnegie "Special"	" 13	27178 33					
"	"	" Mrs Alexander King	" 14	150 00					
"	"	" W. Randal Cremer	" "	48 18					
"	"	" Mrs Delia Maris	" "	183 00					
"	"	" Miss M. E. Brown	" "	78 00					
"	"	" Mrs Amelia R. Hill	" "	1523 10					
"	"	" John Henderson	" "	48 58					
"	"	" Mrs Nancy Bradley	" "	175 00					
"	"	" Mrs Elizabeth Norris	" "	85 00					
"	"	" The Misses Lauder	" "	971 50					
"	"	" John D. Champlin	" "	300 00					
"	"	" Forward	403	54020 18	June	30	" Forward	403	9992 59

Interest & Exchange

1898					1898				
June	30	To Forward	402	54020.18	June	30	By Forward	402	9992.59
"	"	" Miss Maria C. Hogan	J14	25.00	"	"	" Alexander King	J15	1200.00
"	"	" Estate Janet Robertson	" "	457.28	July	11	" Wm B. Tuthill	" "	75.00
"	"	" Elizabeth L. Hamlin	" "	53.12	April	1	" Carnegie Coop Assn	" "	90.00
"	"	" Allen Tennent	" "	130.55	Oct	"	" do	" "	90.00
"	"	" Henry D. Whitfield	" "	105.00	May	9	" do	" "	75.00
"	"	" John J Hammer	" "	293.96	Nov	"	" do	" "	75.00
"	"	" Mary Campbell McKenzie	" "	46.01	Aug	23	" Thomson Bros	" "	125.00
"	"	" Eliza Brown	" "	16.22	June	29	" Gilman Son & Co	" "	2625.00
"	"	" Jeanie Wilson Dickie	" "	205.08	"	30	" C. S. Co. Ltd "Open"	" 13	45921.80
"	"	" Margaret B. Wilson	" "	114.64	"	"	" do	" 16	23.06
"	"	" John Walls	" "	150.00	Nov	1	" George Sander	" 18	7817.55
"	"	" C. A. Maitland	" "	160.30	Dec	31	" C. S. Co. Ltd	" 19	63737.38
"	"	" Sir Walter Foster	" 15	395.91					
"	"	" Rev John Watson	" "	187.35					
"	"	" Katharine Van Nest	" "	130.00					
"	"	" Charles A. Eaton	" "	240.00					
"	"	" James D. Reid	" "	279.71					
"	"	" Mrs Jemima Roxburgh	" "	323.19					
"	"	" Thomas Burt	" "	325.17					
"	"	" Robert Clark	" "	300.00					
"	"	" James Carnegie	" "	254.81					
"	"	" Annie Loftus O'Hara	" "	49.29					
"	"	" Mrs John Watson	" "	291.00					
"	"	" P. W. Finnegan	" "	150.12					
"	"	" Thomas Shaw	" "	293.48					
July	9	" United States Trust Co	15	4500.00					
"	12	" L. M. Morris, Mortgage	"	300.00					
Aug	1	" United States Trust Co	17	4500.00					
Sept	5	" United States Trust Co	21	4500.00					
"	14	" Bellefield Co Bonds	23	122.22					
"	30	" United States Trust Co	"	4500.00					
"	15	" William Morrison	J16	72.64					
Oct.	31	" Agnes S. King	" "	87.00					
"	"	" Mrs R. S. Begg	" "	87.00					
"	"	" Misses J & H. T. Martin	" "	132.89					
Nov	1	" United States Trust Co	31	4500.00					
"	30	" John O'Hara	J18	9.55					
Dec.	31	" United States Trust Co	37	4500.00					
"	"	" Mrs Alexander King	J20	232.68					
"	"	" W. Randal Cremer	" "	49.63					
"	"	" Mrs Delia Morris	" "	180.00					
"	"	" Miss M. E. Brown	" "	78.00					
"	"	" Amelia R. Hill	" "	1523.10					
"	"	" John Henderson	" "	48.45					
"	"	" Madame Ximenez	" "	539.19					
"	"	" Forward	448	89459.72	"	"	" Forward	448	131847.38

Andrew Carnegie "Personal"

1895					1895				
Dec	31	To Amount Forward	299	94749 87	Dec	31	By Amount Forward	299	1754 57
"	"	" R. A. Franks Services	403	126 90	"	"	" Profit & Loss	J381	93187 70
"	"	" C. S. C. Ltd "Open"	J378	65 50					
				94942 27					94942 27
1896									
Jan	23	To James D. Reid	J381	1509 20					
Feby	6	" Miss Margaret Lauder	" "	1225 00					
Jan	31	" Sportsmens Assn Dues	407	15 00					
"	"	" Union League Club "	"	75 00					
"	"	" Duquesne " a/c "	"	51 85					
"	"	" American A.P.S.S. "	"	5 00					
"	"	" Fire Insurance on Stable	"	21 00					
"	"	" Water Rent	"	18 60					
"	"	" Duquesne Club a/c	"	7 25					
"	"	" Morgan Hayes & Co	"	511 20					
"	"	" P. W. Finnegan Services	"	100 00					
"	"	" R. A. Franks "	"	125 00					
"	"	" The Manufacturer Sub.	"	5 00					
"	"	" Reuben Miller. S.F.H.F.C	"	60 00					
Feby	29	" Duquesne Club. Stewards	411	12 85					
"	"	" John Ross, Services etc	"	8193 22					
"	"	" Fifth Ave Bank N.Y.	"	5000 00					
"	"	" John O'Hara	"	35 00					
"	"	" P. W. Finnegan	"	100 00					
"	"	" Miss Carson	"	45 00					
"	"	" R. A. Franks	"	125 00					
March	31	" Stevenson & Foster Co	413	4 75					
"	"	" R. A. Franks	"	125 00					
"	"	" P. W. Finnegan	"	100 00					
April	30	" Veteran Employees Assn	415	3 00					
"	"	" Duquesne Club	"	17 50					
"	"	" American Society in London	"	10 29					
"	"	" Cornell Magazine	"	2 00					
"	"	" P. W. Finnegan	"	100 00					
"	"	" Scottish American	"	6 00					
"	"	" Miss Carson	"	55 00					
"	"	" R. A. Franks	"	125 00					
"	"	" Morgan Hayes & Co	"	418 20					
May	31	" The Aldine Club	417	25 00					
"	"	" Manufacturers Club	"	10 00					
"	"	" Duquesne Club	"	3 50					
"	"	" Banker's Magazine	"	5 00					
"	"	" Academy of Science Art	"	5 00					
"	"	" Publishers of Sound Currency	"	1 00					
"	"	" The Shoreham Hotel	"	35 60					
"	"	" Fifth Avenue Bank	"	5000 00					
"	"	" Forward	405	23292 01	May	31	" Forward	405	- - - - - -

Andrew Carnegie "Personal"

1896				
May	31	To Amount Forward	404	[illegible]
"	"	" P. W. Finnegan	417	100.00
"	"	" N. Y. Water Rents	"	49.00
"	"	" Miss Carson	"	55.00
"	"	" R. A. Franks	"	125.00
April	8	" John C. Van Dyke	J382	2000.00
June	30	" E. S. C. Ltd for L. W. C.	" 383	21000.00
"	"	" Safe Deposit Co, Rent of Safe	419	60.00
"	"	" The Evening Post, Subscription	"	5.00
"	"	" " Tribune Assoc. do	"	7.33
"	"	" " Sun do	"	5.59
"	"	" " Commercial Gazette do	"	3.00
"	"	" Farragut Fire Insurance Co	"	24.00
"	"	" Dispatch Publishing Co	"	3.00
"	"	" P. W. Finnegan	"	100.00
"	"	" R. A. Franks	"	125.00
July	31	" Duquesne Club dues	423	17.50
"	"	" Lotos Club "	"	15.00
"	"	" 100 Fosters Book of Souls	"	300.00
"	"	" P. W. Finnegan	"	100.00
"	"	" R. A. Franks	"	125.00
"	"	" Miss Carson	"	55.00
Aug	"	" Farmers Bank, Rent of Safe	425	25.00
"	"	" Public Opinion Co	"	2.62
"	"	" R. A. Franks	"	125.00
"	"	" P. W. Finnegan	"	100.00
Sept	30	" Gesson Opty, Printing Placards	427	1.00
"	"	" Miss Carson	"	55.00
"	"	" P. W. Finnegan	"	100.00
"	"	" R. A. Franks	"	125.00
Oct	31	" Lotos Club, dues	429	15.00
"	"	" Duquesne Club, do	"	17.50
"	"	" A. C. Cash for pocket	"	100.00
"	"	" N. Y. City, Taxes for 1896	"	2653.60
"	"	" Morgan Harjes & Co	"	8906.46
"	"	" P. W. Finnegan, Services	"	100.00
"	"	" J. S. Morgan & Co	"	38882.00
"	"	" R. A. Franks, Services	"	125.40
Nov	30	" The Aldine Club, dues	431	25.00
"	"	" R. A. Franks, Expenses	"	25.00
"	"	" Mrs L. W. Carnegie	"	50000.00
"	"	" Adams Express Co	"	5.55
"	"	" Morgan Harjes & Co	"	4.63
"	"	" P. W. Finnegan	"	125.00
"	"	" R. A. Franks, Expenses	"	168.36
Dec	15	" Rev. John Watson	J390	6245.00
		Forward	406	1104.98 [illegible]

1896				
May	31	By Amount Forward	404	
Nov	23	" N. Y. Taxes refunded	430	13.70
Dec	10	" Ellsworth C. Smith, Loan	J399	250.00
		Forward	406	263.70

Andrew Carnegie "Personal"

Date			Particulars	Fol.	Amount	
1896						
Dec	15	To	Amount Forward	405	110498	55
"	31	"	Union League Club, N.Y.	433	3	10
"	"	"	Mrs L. W. Carnegie	"	5000	00
"	"	"	Miss Carson	"	55	00
"	"	"	R. A. Franks	"	125	50
"	"	"	P. W. Finnegan	"	100	00
"	"	"	City of N.Y. Personal Taxes	"	3364	70
Oct	29	"	Mrs L. W. Carnegie	J393	5000	00
Nov	28	"	do	" "	5000	00
Dec	31	"	do	" "	5000	00
					134146	85
					134146	85
1897						
Jan	1	To	Petty Cash at New York	J395	23	10
"	31	"	Union League Club	439	75	00
"	"	"	Buchans Freigh Exchanges	"	4	50
"	"	"	Duquesne Club, a/c	"	5	15
"	"	"	do dues	"	17	50
"	"	"	American A of P&S Science	"	5	00
"	"	"	Sportsmans Association	"	25	00
"	"	"	Stevenson & Foster	"	12	00
"	"	"	Commercial Gazette	"	3	00
"	"	"	Fire Insurance premium	"	21	00
"	"	"	Farmers Bank, Box Rent	"	90	00
"	"	"	C. M. Schwab, Loan	"	50	00
"	"	"	John W. Beatty, pictures	"	950	00
"	"	"	The Manufacturer, dues	"	1	00
"	"	"	Sibley Journal of Engr.	"	2	00
"	"	"	P. W. Finnegan	"	100	00
"	"	"	R. A. Franks	"	129	00
Feby	27	"	Duquesne Club	443	36	75
"	"	"	Pittsburg Dispatch	"	8	00
"	"	"	J. S. Morgan & Co	"	5050	21
"	"	"	Picture, Awaiting the Absent	"	1400	00
"	"	"	Miss Carson	"	55	00
"	"	"	P. W. Finnegan	"	100	00
"	"	"	R. A. Franks	"	125	00
March	31	"	Veteran Employees Assn	445	1	00
"	"	"	Picture "Sheep" Bryan Wall	"	850	00
"	"	"	P. W. Finnegan	"	100	00
"	"	"	R. A. Franks	"	126	00
April	30	"	Duquesne Club dues	447	17	50
"	"	"	Lotos Club "	"	15	00
"	"	"	Bradford Rhodes & Co	"	5	00
"	"	"	Historical Society dues	"	2	00
"	"	"	Miss Carson	"	55	00
"	"	"	R. A. Franks	"	125	50
"	"	"	Forward	407	9585	21

Date			Particulars	Fol.	Amount	
1896						
Dec	15	By	Amount Forward	405	263	[illegible]
"	31	"	Profit & Loss	J394	133883	15
					134146	85
1897						
Jan	1	To	Music Hall Co Ltd Advanced	J395	750	00
March	23	"	John W. Beatty, refund	444	950	00
May	4	"	Taxes, 35 West 48th St	450	425	80
			Forward	407	2125	80

Andrew Carnegie "Personal"

1897			Fo.	Amount
April	30	To Forward	406	9585 21
"	"	" P.W. Finnegan	447	100 00
"	"	" Scottish American	"	6 00
May	31	" Manufacturers Club	451	10 00
"	"	" The Aldine Club	"	25 00
"	"	" J.S. Morgan & Co	"	2734 00
"	"	" John Ross, Dunfermline	"	4353 17
"	"	" New York Water Rent	"	49 00
"	"	" Cornell Magazine	"	2 00
"	"	" Rental of Alta Crest	"	3312 84
"	"	" P.W. Finnegan	"	100 00
"	"	" R.A. Franks	"	170 00
"	"	" Fifth Ave Bank	"	5000 00
Feby	23	" James Carnegie	J395	1000 00
May	10	" John C. Van Dyke	" 396	1900 00
"	19	" Annie Loftus	" "	1000 00
"	27	" Annie Loftus	" "	1000 00
"	28	" James W Reid	" "	974 00
June	30	" Commercial Gazette	455	2 30
"	"	" Tribune Association	"	6 90
"	"	" Evening Post	"	5 33
"	"	" New York Sun	"	6 09
"	"	" Mackenzie Davis	"	14 00
"	"	" The Iron Age	"	4 63
"	"	" Dispatch Publishing Co	"	6 30
"	"	" Safe Deposit Co	"	60 00
"	"	" Carnegie Steel Co	"	10 58
"	"	" P.W. Finnegan	"	100 00
"	"	" Miss Carson	"	55 00
"	"	" R.A. Franks	"	125 00
"	"	" Farragut Fire Ins Co	"	24 00
Jan	25	" L. W. Carnegie	J398	5000 00
Feby	27	" do	" "	5000 00
March	19	" do	" "	5000 00
April	30	" do	" "	5000 00
May	24	" do	" "	5000 00
Feby	23	" Pitt W Scott	" "	32 75
Aug	2	" Sir Walter Foster, £1200	" 2	5847 00
July	31	" Duquesne Club dues	461	17 50
"	"	" Lotos Club "	"	15 00
"	"	" N.Y. Electric Co Claim	"	2484 78
"	"	" R.A. Franks Services	"	125 00
"	"	" P.W. Finnegan do	"	100 00
Aug	"	" Water Rent at N.Y. Stable	463	2 40
"	"	" Rent of Safe, Farmers Bank	"	25 00
"	"	" Premium on Insurance	"	7 50
		Forward	436	65398 28

1897			Fo.	Amount
April	30	By Forward	406	2125 80
May	20	" L.W.C. Dunfermline Property	J397	11335 00
July	24	" Lucy C. Carnegie	460	800 00
Aug	20	" do	462	1000 00
		Forward	436	15260 80

Trotter Water Co. "Stock"

Date			Particulars	Fo.	Amount		Date			Particulars	Fo.	Amount
1895							1895					
June	20	To	1280 Shares @ 50.00	J372	64000	00	Dec	31	By	Balance		66673	92
Dec	31	"	Income Account	" 380	2673	92							
					66673	92						66673	92
1896							1896					
Jan	1	To	1280 Shares @ 52.089		66673	92	Dec	31	By	Balance		67795	20
Dec	31	"	Income Account	J394	1121	28							
					67795	20						67795	20
1897							1897					
Jan	1	To	1280 Shares @ 52.965		67795	20	Dec	31	By	Balance		69760	00
Dec	31	"	Income Account	J9	1964	80							
					69760	00						69760	00
1898							1898					
Jan	1	To	1280 Shares @ 54.50		69760	00	July	21	By	dividend #1. - 2%	484	1280	00
Dec	31	"	Income Account	J20	2688	00	Sept	7	"	do #2. 2%	20	1280	00
							Dec	31	"	Balance		69888	00
					72448	00						72448	00
1899							1899					
Jan	1	To	1280 Shares @ 54.60		69888	00	May	17	By	Dividend #3 3%	54	1920	00
Dec	31	"	Income Account	J38	4224	00	Oct	21	"	do #4 2%	74	1280	00
							Dec	31	"	Balance		70912	00
					74112	00						74112	00
1900							1900					
Jan	1	To	1280 Shares @ 55.40		70912	00	Jan	26	By	Dividend #5 2%	90	1280	00
March	31	"	The C. S. Co. Ltd. "Oper."	J43	47067	94	March	31	"	The C. S. Co. Ltd. "Oper."	J43	118745	12
"	"	"	Do	"	3	87							
"	"	"	Profit & Loss	J45	2041	31							
					120025	12						120025	12

Greenville Equipment Bonds

Date			Particulars	Fo.	Amount		Date			Particulars	Fo.	Amount
1900							1901					
April	1	To	Carnegie Steel Co. 718 Bonds @ $1000.00 569.000.	49	718000	00	Dec	26	By	Charity & Gifts Bonds	92	5000	00
							1911 May	1	"	72 Bonds [illegible]	438	72000	00
							1912 May	1	"	Do.	562	72000	00
							Aug	1	"	Charity & Gift	J201	569000	00
					718000	00						718000	00

Charity a/c Gift

1900					1900				
Feby	28	To Forward	[illegible]	[illegible] 33	Feby	28	By Forward	41[illegible]	20 00
"	"	" Mary Marshall	95	10 00					
"	"	" Black Memorial Fund	"	1000 00					
"	"	" Wm Carnegie, Insurance	"	56 70					
"	"	" Wilkinsburg Library	"	113 00					
"	"	" do	"	140 70					
"	"	" do	"	51 00					
"	"	" do	"	53 90					
"	"	" A. W. Campbell, Mortgage	"	1150 00					
"	"	" Archer Organ Recitals	"	500 00					
March	31	" J. H. Linville	99	150 00					
"	"	" Wm Kreusler	"	30 00					
"	"	" Wm Carnegie	"	60 00					
"	"	" James G. Morrison	"	50 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Maria C. Hogan	"	100 00					
"	"	" Mame Cora Morris	"	150 00					
"	"	" L. M. Morris	"	250 00					
"	"	" Mary Marshall	"	60 00					
"	"	" C. B. Foster	"	25 00					
"	"	" Ruth Fox Winters	"	40 00					
"	"	" Samuel C. Satterfield	"	25 00					
"	"	" J. J. Gerson	"	200 00					
"	"	" Maria C. Hogan	"	75 00					
"	"	" Effie R. Benedict	"	25 00					
"	"	" John O'Hara	"	35 00					
"	"	" John S. Matthews	"	25 00					
"	"	" P. W. Finnegan	"	50 00					
"	"	" Ella Florence Ward	"	50 00					
"	"	" E. Y. Bess	"	100 00					
"	"	" Joshua J. White	"	50 00					
"	"	" Jacob Reese	"	100 00					
"	"	" C. G. Ricketson	"	1250 00					
"	"	" Margaret W. Holmes	"	375 00					
"	"	" Lucy A. Linden	"	600 00					
"	"	" Martin Baith	"	300 00					
"	"	" Wm N. Frew	"	15000 00					
"	"	" Chamber of Commerce	"	25000 00					
"	"	" Braddock Library	"	1858 85					
"	"	" do	"	2016 62					
"	"	" Wm L. Mayer	"	43 86					
"	"	" Organ Deronda Pa	"	275 00					
"	"	" Pittsburg Orchestra	"	4451 53					
"	"	" Organ Braddock	"	2575 00					
"	"	" Wm L. Mayer	"	179 00					
"	"	" do	"	60 63					
"	"	" Forward	371	386349 62			Forward	374	20 00

Interest @ 6% to be credited Semi annually

Mrs Annie Loftus O'Hara "Trust Funds"

733 Columbus Avenue N.Y.

Date				Fo.	Amount	Date				Fo.	Amount
1897 Dec	31	To	Cash	479	72.70	1897 May	19	By	A.C. Personal	J396	1000.00
1898 Feby	17	"	do	487	500.00	"	27	"	" do	" "	1000.00
June	30	"	do	9	49.29	June	30	"	Interest & Exchange	" 2	12.33
"	"	"	Balance		1512.33	Dec	31	"	do	" 8	72.70
						1898 June	30	"	do	" 15	49.29
					2134.32						2134.32
1898						1898					
Aug	15	To	Cash	17	500.00	July	1	By	Balance		1512.33
Dec	31	"	Balance		1046.53	Dec.	31	"	Interest	J22	34.20
					1546.53						1546.53
1899						1899					
July	15	To	Cash	67	31.39	Jan	1	By	Balance		1046.53
Dec	12	"	do	85	1077.92	June	30	"	Interest	J29	31.39
						Dec	31	"	do	" 36	31.39
					1109.31						1109.31

Carnegie Library Duluth

Date				Fo.	Amount	Date				Fo.	Amount
1900						1899					
May	4	To	Cash	109	5000.00	Dec	27	By	Charity & Gifts	J37	50000.00
1901 May	15	"	do	183	10000.00	1900 Aug	13	"	do	57	25000.00
Aug	24	"	do	207	15000.00						
Nov	25	"	do	227	15000.00						
July	13	"	do C. D. Co.	J93	15000.00						
1902 Jany	30	"	do	243	15000.00						
					75000.00						75000.00

Loans [illegible] Mortgages on which no interest is to be charged due May 1st. 1907, renewed May 1st, 07.

Mrs Elizabeth M. Finnegan

758 Madison St Brooklyn N.Y.

Date				Fo.	Amount	Date				Fo.	Amount
1903						1912					
April	25	To	Cash: Ho. Messenger, Mtge	259	3799.88	Dec	31	By	Loans Rec	J223	5525.63
"	"	"	do: V.A. Kleine Mtge	"	1723.75						
"	"	"	do: Filing Satisfaction	261	2.00						

Interest to be remitted – see letter of 9/19/05
Interest @ 6% Semi annually to be ~~remitted~~ credited

Mrs Jane Burke Watson
Mrs John ~~Maclaren~~ Watson "Trust Funds"

#18 Sefton Park Drive Liverpool, England

1897 Dec	31	To Cash	479	160 05
1898 June	30	" do	9	291 00
Dec	31	" do	37	291 00
1899 June	30	" do	63	291 00
Dec	31	" do	87	291 00
1900 June	30	" do	115	291 00
Dec	31	" do	153	291 00
1901 June	29	" do	193	291 00
Dec	31	do	239	291 00
1902 June	30	" do	277	291 00
Dec	31	" do	33	291 00
1903 June	30	" do	93	291 00
1905 Dec	30	do	523	488 81
1906 June	30	" do	631	633 97
Dec	31	" do	721	638 81
1907 June	29	" do	7	638 81
Dec	31	" do	65	638 81
1908 June	30	" do	123	638 81
Dec	31	" do	173	638 81
1909 June	30	" do	[illegible]	638 81
Dec	31	" do	287	638 81
1910 June	30	" do	343	638 81
Dec	31	" do	395	638 81
1911 June	30	" do	453	638 81
[illegible]	31	" do	[illegible]	[illegible] 81
1912 June	30	" do	575	638 81
Dec	31	" do	207	638 81
"	"	" Trust Funds Payable	J 223	21293 59

1897 Sept	22	By £2000 @ 4.85	J 3	9700 00
Dec	31	" Interest	" 8	160 05
1898 June	30	" do	" 15	291 00
Dec	31	" do	" 22	291 00
1899 June	30	" do	" 29	291 00
Dec	31	" do	" 36	291 00
1900 June	30	" do	" 57	291 00
Dec	31	" do	" 63	291 00
1901 June	30	" do	" 73	291 00
Dec	31	" do	" 91	291 00
1902 June	30	" do	" 110	291 00
Dec	31	" do	[illegible]	291 00
1903 June	30	" do	J147	291 00
Oct	19	" Cash £1000 @ 4.86	140	4860 00
Dec	31	" Interest & Exchange	J163	350 94
1904 June	30	" do	J180	447 33
Dec	31	" do	J194	460 [illegible]
1905 June	30	" do	J211	474 57 (19654 64)
Dec	31	" do	J228	488 81
1906 Jan	9	" Cash	532	5000 00
June	30	" Interest & Exchange	J243	633 97
Dec	31	" do	J261	638 81
1907 June	30	" do	J277	638 81
Dec	31	" do	J293	638 81
1908 June	30	" do	13	638 51
Dec	31	" do	J29	638 81
1909 June	30	" do	[illegible]	638 81
Dec	31	" do	J67	638 81
1910 June	30	" do	[illegible]	638 81
Dec	31	" do	J110	638 81
1911 June	30	" do	J135	638 81
Dec	31	" do	J158	638 51
1912 June	30	" do	J182	638 81
Dec	31	" do	J207	638 81

R. A. F.

Mr McCausland says the account is not for C. & Co. and suggests that you may know something about it?

10/25/7

G. K.

Wm. H. Francis Esq

Cashier

The Carnegie Steel Co Ltd

General Offices

Carnegie Building

Pittsburg Pa

U. S. A.

33

14th Oct 1907

To the Secretary.

The Carnegie Steel Coy Ltd

(a) "I" or "We"

(a) I hereby request that you will, until further notice, forward and pay the Warrants for all Interest or Dividends that may from time to time become due on any Stock or Shares in the above Company now held by(b) me, or that may at any future time stand in(c) my name, to **Lloyds Bank Limited**, of Sefton Park & Mossley Hill Branch Liverpool.

(b) "me" or "us"
(c) "my" or "our"

whose receipt shall be your full and sufficient discharge for the same.

Signature Mrs J. B. Watson
Address Holly Lea Greenbank Road Wavertree Liverpool

Signature

Address

Signature

Address

(This request must be signed by all the parties in the account.)

2000/3/07.

Interest 6% to be credited semi-annually

Estate of J. W. Finnegan "Trust Fund" #154 Lafayette Ave, Brooklyn N.Y.

Date	Day	Particulars	Fol.	Amount	Date	Day	Particulars	Fol.	Amount
1897 Dec	31	To Cash	477	82 50	1897 Sept	22	By A/C "Personal"	J 3	5000 00
1898 June	30	" do	9	150 12	Dec	31	" Interest	" 8	82 50
"	"	" Balance		5050 00	1898 May	"	" ½ Allowance	" 12	25 00
					June	30	" do	" 13	25 00
					"	"	" Interest	" 15	150 12
				5282 62					5282 62
1898 Dec	12	To Cash	35	100 00	1898 July	1	By Balance		5050 00
"	31	" Balance		5253 04	"	31	" ½ Allowance	J19	25 00
					Aug	"	" do	" "	25 00
					Sept	30	" do	" "	25 00
					Oct	31	" do	" "	25 00
					Nov	30	" do	" "	25 00
					Dec	31	" do	" "	25 00
					"	"	" Interest	" 22	153 04
				5353 04					5353 04
1899 March	20	To Cash	47	600 00	1899 Jan	1	By Balance		5253 04
June	30	" Balance		4826 25	"	31	" ½ Allowance	" 30	25 00
					June	30	" Interest	" 29	148 21
				5426 25					5426 25
1901 Oct	8	To Cash	219	50 00	July	1	By Balance		4826 25
Dec	13	" Do	233	50 00	Dec	31	" Interest	J36	144 79
1902 March	5	" Do	249	100 00	1900 June	30	" do	J57	149 13
"	[illegible]		"	150 00	Dec	31	" do	" 62	153 6[illegible]
June	12	" Do	273	50 00	1901 June	30	" do	73	158 21
Oct	21	" Do	11	35 00	Dec	31	" do	J91	162 14
1903 July	20	" Do	101	100 00	1902 June	30	" do	J110	160 18
Nov	10	" Do	155	25 00	Dec	31	" do 5479.52	J123	160 22
1904 June	20	" Do	267	75 00	1903 June	30	" do 5543.92	J147	164 39
Aug	12	" Do	299	50 00	Dec	31	" do	J163	170 [illegible]
Nov	23	" Do	331	70 00	1904 June	30	" do	J180	170 55
1905 June	12	" Do	447	10 00	Dec	31	" do 5840.38	J194	175 78
July	12	" Do	463	115 00	1905 June	30	" do 5881.52	J211	176 14
Aug	16	" Do	477	10 00	Dec	31	" do 5951.31	J228	179 79
Nov	15	" Do	519	100 00	1906 June	30	" do 5980.77	J243	179 46
1906 May	18	" Do	617	10 00	Dec	31	" do 6054.12	J261	183 35
July	23	" Do	645	110 00	1907 June	30	" do 6094.94	J277	180 82
Aug	25	" Do	657	30 00	Dec	31	" do 616[illegible] Statement	J290	[illegible]
Nov	22	" Do	703	110 00	1908 June	30	" do	J13	18[illegible]
1907 Jan	21	" Do	737	35 00					
April	22	" Do	779	75 00					
July	17	" Do	15	30 00					
Nov	12	" Do	49	115 00					
1908 Jan	16	" Do	75	30 00					
May	11	" Do	113	60 00					
		Forward to L/B	338	1605 00			Forward to L/B	335	7866 67

The Rt. Hon. Lord Shaw of Dunfermline, ~~House of Lords,~~ London, Eng. per letter of 4/12/09

Interest @ 6% to be credited Semi-Annually

Thomas Shaw, "Trust Funds"

#17 Abercromby place, Edinburgh, Scotland

Year/Month	Day	Particulars	Fol.	Amount	Year/Month	Day	Particulars	Fol.	Amount
1912 Dec	31	To Trust Funds Payable	J 222	5159 66	1897 Nov	15	By £2000.-.- @ 4 85½	J 5	9710 00
					Dec	31	" Interest	" 8	72 82
					1898 June	30	" do	" 15	293 48
					Dec	31	" do	" 22	302 29
					1899 June	30	" do	" 30	311 35
					Dec	31	" do	" 36	320 69
					1900 June	30	" do	" 57	330 32
					Dec	31	" do	" 62	340 23
					1901 June	30	" do (statement to date)	" 78	350 44
					Dec	31	" do	" 91	360 95
					1902 Feby	1	" Cash £3000 @ 4.86⅞	244	14606 25
					June	30	" Interest	J 110	736 93
					Dec	31	" Do	J 123	832 07
					1903 June	30	" Do	J 147	857 03
					Dec	31	" Do	J 163	882 75
					1904 June	30	" Do	J 180	909 23
					Dec	31	" Do	J 194	936 [illegible]
					1905 June	30	" Do	J 211	964 60
					Dec	31	" Do	J 228	993 54
					1906 June	30	" Do	J 243	1023 34
					Dec	31	" Do	J 261	1054 04
					1907 June	30	" Do	J 277	1085 67
					Dec	31	" Do Statement sent	J 295	[illegible]
					1908 June	30	" Do	[illegible]	[illegible]
					Dec	31	" Do Statement	J 29	1186 34
					1909 June	30	" Do	[illegible]	[illegible]
					Dec	31	" Do Statement	J 67	1258 58
					1910 June	30	" Do	J 89	1296 34
					Dec	31	" Do	J 110	1335 23
					1911 June	30	" Do Statement	J 135	1373 24
					Dec	31	" Do	J 158	1416 55
					1912 June	30	" Do	J 182	1459 04
					Dec	31	" Do	J 207	1502 82
				5159 66					5159 66

Engineers Club, New York "Bonds"

Interest @ 4% 1897 Principal due 1907.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1897 July	1	To 10 Bonds @ 100.00	J6	1000 00	1902 Jany	2	By 2 Bonds # 41 & 42	240	200 00
					April	2	" 8 "	254	800 00
				1000 00					1000 00

James Bertram "Trust Funds"

Interest @ 6%

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1900 March	6	To Andrew Carnegie P.	J60	847 00	1899 Sept	1	By A. Carnegie personal	J33	3390 90
May	10	" do	"	242 00	Dec	31	" Interest	" 36	67 82
Aug	31	" do	"	96 80	1900 June	30	" do	J57	103 76
Dec	31	" Balance		4182 53	Nov	28	" A. Carnegie Personal	J60	1742 40
					Dec	31	" Interest	J64	63 45
				5368 33					5368 33

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1900 Dec		To Andrew Carnegie P.	J84	250 00	1901 January	1	By Balance		4182 53
1901 Jany		" Do	"	250 00	"	"	" Gift from A. C. of 50%	J67	2091 26
May		" Do	"	242 00	June	30	" Interest & Exchange	" 78	158 21
Nov		" Do	"	100 00	"	10	" Gift from A. C.	" 75	2500 00
1902 Dec as of Dec 3-01	31	" Do	J26	300 00	"	30	" Interest & Exchange	" 78	8 33
Dec as of Jany 31	31	" Do £14-0-0	"	91 96	Nov	28	" Salary for 1 year to date	" 84	2500 00
Dec as of May 30	31	" Do £100-0-0	"	484 00	"	"	" Interest & Exchange	" 85	35 76
Dec as of Nov 30	31	" Do	"	150 00	"	"	" Adjustment of a/c.	" 86	1080 74
1903 Jany	9	" Do £30 @ 484	J29	145 20	"	"	" Do of Interest	" "	66 33
		Balance	To 1458	17251 22	Dec	31	" Interest	J91	319 55
					1902 June	30	" Do	J10	363 71
					Dec as of Dec 31-01	31	" Salary to Dec 31st 1901.	J126	229 00
					Dec	31	" " " " 1902	"	2500 00
					"	"	" Interest	J20 [?]	116 59
					1903 Jany	31	" Salary	J29	291 67
					Feb	28	" Do	" 31	291 67
					March	31	" Do	J34	291 67
					April	30	" Do	J37	291 67
					May	30	" Do	J40	291 67
					June	30	" Interest	J47	456 14
					"	"	" Salary	J49	291 65
					July	31	" Do	J51	291 67
					Aug	31	" Do	J52	291 66
				19264 38					19264 38

Carnegie Library San Diego, Calif

Date				Fo.	Amount	Date			Fo.	Amount
1900 Jan	3	To Cash		93	50000.00	1899 Nov	11	By Charity & Gift	J33	50000.00
March	"	" do		101	5000.00	1901 Aug	27	" Do	83	10000.00
1901 Feby	25	" do		167	5000.00					
April	24	" do		177	5000.00					
June	5	" do		189	5000.00					
July	26	" do		201	5000.00					
Oct	30	" do		2[illegible]1	5000.00					
Dec	17	" do		233	5000.00					
1902 Jany	9	" do		241	5000.00					
March	20	" do		251	5000.00					
1902 April	1	" do		255	5000.00					
"	21	" do		259	5000.00					
					60000.00					60000.00

Carnegie Library Keighley, Yorkshire

Date				Fo.	Amount	Date			Fo.	Amount
1902 July	17	To Cash	£5000-	281	24400.00	1899 Oct	31	By Charity & Gift	J33	48600.00
1903 March	13	" Do	£5000-	55	24350.00	1903 March	13	" Do	J33	150.00
					48750.00					48750.00

Carnegie Library Oklahoma

Date				Fo.	Amount	Date			Fo.	Amount
1900 March	13	To Cash		101	5000.00	1899 Dec	9	By Charity & Gift	J33	25000.00
July	21	" do		121	10000.00					
Sept	11	" do		129	10000.00					
					25000.00					25000.00
1908 Nov	25	To Cash		161	5000.00	1907 May	3	By Charity & Gift	J24	25000.00
"	30	" Do		163	5000.00	1909 March	12	" Do	42	10000.00
[illegible]	21	" Do		169	5000.00					
1909 Feb	3	" Do		173	5000.00					
Apl	5	" Do		211	5000.00					
May	19	" Do		223	5000.00					
June	11	" Do		231	5000.00					
					35000.00					35000.00

Charity & Gifts

Dr.

1899			Fol.	$	cts
Dec	31	To Forward	447	1.494.630	76
"	"	" Mrs Alexander	83	389	60
"	"	" " John Pattison	"	200	00
"	"	" " N. W. Norris	85	300	00
"	"	" " Anna McKenna	"	300	00
"	"	" " L. M. Morris	"	300	00
"	"	" Miss Maria C. Hogan	"	300	00
"	"	" Geo H. Wilson, Tickets	"	9	00
"	"	" Washington Heights Library	"	1621	00
"	"	" Mozart Club, sub	"	500	00
"	"	" Society of Mechanics & Tradesmen	"	25000	00
"	"	" W L Mayer	"	31	46
"	"	" Agan. Penn Sta. Pa	"	290	00
"	"	" Gilman Son & Co	"	600	00
"	"	" Estelle Whitfield	"	50	00
"	"	" Library, Thurso, Scotland	"	121	87
"	"	" Ayr Choral Union	"	24	37
"	27	" Carnegie Library Duluth	J37	50000	00
"	26	" A. S. Hewitt, 200 P.B.L.E. Bonds	" "	200000	00
"	31	" Music Hall Co Ltd of N. Y.	39	9666	40
"	"	" Library, Braddock Pa	" "	10000	00
"	"	" Library, Homestead Pa	" "	10000	00
				1.804334	46

1900			Fol.	$	cts
Jan	31	To J. H. Linville	91	150	00
"	"	" E. Y. Beggs	"	100	00
"	"	" Charles G. Milnor	"	150	00
"	"	" William Carnegie	"	60	00
"	"	" James G. Morrison	"	50	00
"	"	" C. A. Hoyer	"	30	00
"	"	" Maria C. Hogan	"	100	00
"	"	" Mame Cora Morris	"	150	00
"	"	" L. M. Morris	"	250	00
"	"	" Mary Marshall	"	60	00
"	"	" C. B. Foster	"	25	00
"	"	" Ruth Fox Winters	"	40	00
"	"	" Samuel Satterfield	"	25	00
"	"	" John G. Matthews	"	25	00
"	"	" John O'Hara	"	35	00
"	"	" Effie R. Benedict	"	25	00
"	"	" J. J. Gerson	"	200	00
"	"	" Maria C. Hogan	"	75	00
"	"	" P. W. Finnegan	"	50	00
"	"	" Ella Florence Ward	"	50	00
"	"	" Jacob Reese	"	100	00
"	"	" Justina L. White	"	50	00
"	"	" Forward	447	1.800	00

Cr.

1899			Fol.	$	cts
Dec	31	By Forward	447	2500	00
"	"	" Profit & Loss	J39	1.801834	46
				1.804334	46
		Forward	447	- - - - -	- -

Charity & Gifts

1900						1900				
Jan	31	To Forward	400	1800	00	Jan	31	By Forward	400	
"	"	" Westpenn Hospital	91	97	50	March	7	" Mc Campbell, Mtge	98	20 00
"	"	" Technical Library	"	10000	00					
"	"	" Wm L. Mayer	"	35	00					
"	"	" Organ Canonsburg pa	"	412	38					
"	"	" W. C. Carnegie	"	75	00					
"	"	" Geo E. McClain	"	750	00					
"	"	" W. L. Mayer	"	193	95					
"	"	" Marcus Elo	"	3000	00					
"	"	" Hattie Ward Few	"	200	00					
"	"	" Organ Altoona pa	"	3575	00					
"	"	" Library Manassas Va	"	1000	00					
"	"	" " Homestead pa	"	800	00					
"	29	" " Braddock pa	J40	6000	00					
Feby	1	" " East Liverpool. Ohio	" "	50000	00					
Jan	3	" " Emporia Kansas	" "	30000	00					
"	8	" " Sandusky Ohio	" "	50000	00					
"	12	" " Oakland Cal	" "	50000	00					
Feby	28	" " Grand Junction Col	" "	5000	00					
March	15	" " Lincoln Neb.	" "	75000	00					
Feby	26	" Wm A. Frew, 2 Frick Bonds	" "	2000	00					
March	12	" Fredk Peck 1 " "	" "	1000	00					
"	"	" A. Carnegie Jr 10 " "	" "	10000	00					
"	16	" Library, Tucson, Arizona	" "	25000	00					
Feby	28	" J. H. Thiville	95	150	00					
"	"	" Mrs Carnegie	"	60	00					
"	"	" James G. Morrison	"	40	00					
"	"	" C. A. Hoyer	"	30	00					
"	"	" Maria C Hogan	"	75	00					
"	"	" Maria C. Hogan	"	100	00					
"	"	" Mame Cora Morris	"	150	00					
"	"	" John G. Matthews	"	25	00					
"	"	" L. M. Morris	"	250	00					
"	"	" Mary Marshall	"	50	00					
"	"	" C. B. Foster	"	25	00					
"	"	" Ruth Fox Winters	"	40	00					
"	"	" Samuel C. Satterfield	"	25	00					
"	"	" Jacob Reese	"	100	00					
"	"	" J. J. Gerson	"	200	00					
"	"	" Justina L. White	"	50	00					
"	"	" Effie R. Benedict	"	25	00					
"	"	" P. W. Finnegan	"	50	00					
"	"	" John O'Hara	"	35	00					
"	"	" E. G. Beggs	"	100	00					
"	"	" Ella Florence Ward	"	50	00					
"	"	" James G. Morrison	"	10	00					
"	"	" Forward	409	327078	83			Forward	409	20 00

Income Account

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1897					1897				
Dec	31	To Profit & Loss	J10	4713922.99	Dec	31	By Forward	379	4607450.48
					"	"	" Trotter Water Co	J9	1964.80
					"	"	" Union Supply Co Lt	" "	104507.71
				4713922.99					4713922.99
1898					1898				
Dec	31	To Profit & Loss	J23	10479612.74	Jan	1	By Interest, P. P. Fpt. Bonds	480	1450.00
					"	"	" " A.B.S. Co "	"	150.00
					"	"	" " H.C. Frick Coke Co "	"	10775.00
					"	"	" " Engineers Club "	"	40.00
					"	"	" " P.B.L.E. Ry "	"	62624.61
					"	"	" Dividend, N.Y. Transfer Co	"	399.00
					"	17	" Int. W.A.B. Co Bonds	"	3220.00
					Feby	1	" Henderson Bridge Co	484	467.50
					"	"	" Duquesne Land Co	"	75.00
					"	23	" Pgh. Natatorium Co	"	30.00
					March	1	" Union Railroad Co	488	50000.00
					"	"	" Allegheny Valley Ry Co	"	20.00
					June	"	" Texas Pacific, Bonds	6	100.00
					"	"	" Manufacturers Club "	"	1.25
					"	30	" N.Y. Transfer Co, dividend	"	266.00
					July	1	" Interest, P.B.L.E. Ry Bonds	12	68075.00
					"	"	" " H.C. Frick Coke Co "	"	10775.00
					"	"	" " P.P. & F. Ry "	"	1450.00
					"	"	" " A.B.S. Co "	"	150.00
					"	31	" Henderson Bridge Co	"	467.50
					Aug	1	" Duquesne Land Co	16	75.00
					"	25	" Pgh. Natatorium Co	"	30.00
					Sept	1	" Union Railroad Co	20	50000.00
					"	"	" Allegheny Valley Ry Co	"	20.00
					"	17	" Carnegie Co-opt Assn	"	258.00
					Dec	1	" Texas Pacific Bonds	32	100.00
					"	31	" Carnegie Steel Co Lt	J20	9360000.00
					"	"	" H.C. Frick Coke Co	" "	727224.60
					"	"	" Yough. Northern Ry Co	" "	4218.00
					"	"	" Yough. Water Co	" "	1795.50
					"	"	" Mt Pleasant Water Co	" "	5011.50
					"	"	" Trotter Water Co	" "	2688.00
					"	"	" Union Supply Co Lt	" "	117656.28
				10479612.74					10479612.74

Income Account

1899					1899				
Dec	31	To Profit & Loss	J39	13728223 07	Jan	1	By H.C. Frick Bonds	38	10775 00
					"	"	" P. P. & F. Ry "	"	1450 00
					"	"	" A.B.S. Co "	"	150 00
					"	"	" Engineers Club "	"	40 00
					"	"	" P.B. & L.E. Ry "	"	68075 00
					"	"	" N.Y. Transfer Co Dividend	"	399 00
					"	17	" K & H B Co Bonds	"	3220 00
					Feby	1	" Schenley Hotel "	42	500 00
					"	"	" Duquesne Land Co div.	"	75 00
					"	"	" Henderson B Co "	"	467 50
					"	"	" Carnegie Co-op Assn "	"	103 20
					"	15	" Pgh. Natatorium Co "	"	30 00
					"	23	" Manufg. Club Bonds	"	1 25
					March	1	" Union Ry Co "	46	50000 00
					"	"	" Alleg. Valley Ry "	"	20 00
					June	"	" Texas pacific Ry "	58	100 00
					"	"	" Manufacturers Club "	"	1 25
					July	"	" P.B. & L.E. Ry Co "	64	68075 00
					"	"	" N.Y. Transfer Co Div.	"	332 50
					"	"	" H.C. Frick Coke Co Bonds	"	10150 00
					"	"	" P. P. & Fairport Ry "	"	1450 00
					"	"	" Allegheny B.S. Co "	"	150 00
					Aug	"	" Duquesne Land Co Div	68	75 00
					"	"	" Henderson Bridge Co "	"	467 50
					"	"	" Bellefield Co Bonds	"	500 00
					"	16	" Pgh. Natatorium Co. Div	"	30 00
					Sept	1	" Union Ry Co Bonds	70	50000 00
					"	"	" Ally Valley Ry "	"	20 00
					"	4	" Carnegie Co-op Assn div	"	37 44
					Oct	1	" St Louis Iron Mt & S Ry Bonds	74	1050 00
					"	23	" Western Car Co 5/1/88	"	110 00
					Dec	1	" P.B. & L.E. Ry Stock 3%	82	286 50
					"	"	" do Bonds	"	30325 00
					"	"	" Texas pacific do	"	100 00
					"	"	" Manufgs Club do	"	1 25
					"	19	" K & H Bridge Co Bonds	"	2620 00
					"	31	" Carnegie Steel Co Ltd	J38	12285000 00
					"	"	" H.C. Frick Coke Co	" "	1010387 40
					"	"	" Yough. Northern Ry Co	" "	7381 50
					"	"	" Yough. Water Co	" "	2308 50
					"	"	" Mt Pleasant Water Co	" "	5397 00
					"	"	" Trotter Water Co	" "	4224 00
					"	"	" Union Supply Co Ltd	" "	112337 28
				13728223 07					13728223 07

Charity & Gift

1896					1896				
May	31	To Amount Forward	397	49008.49	May	31	By Amount Forward	397	- - - - - -
"	"	" Helen M. Swift	417	30.00					
"	"	" Effie R. Benedict	"	25.00					
"	"	" I. I. Gerson	"	200.00					
"	"	" C. A. Hayes	"	30.00					
"	"	" James G. Morrison	"	40.00					
"	"	" William Carnegie	"	50.00					
"	"	" Mary Marshall	"	50.00					
"	"	" L. M. Morris	"	250.00					
"	"	" John G. Matthews	"	25.00					
"	"	" Maria C. Hogan	"	100.00					
"	"	" do	"	54.00					
"	"	" Seyton Morris	"	150.00					
April	1	" C. S. Co. Ltd. Fine Arts & Museum	J 383	50000.00					
May	3	" do Pittsburg Library	" "	4200.00					
June	30	" Organ, Welsh Presby Church	419	1950.00					
"	"	" John O'Hara	"	35.00					
"	"	" Mrs I. I. Gerson	"	200.00					
"	"	" " Helen M. Swift	"	30.00					
"	"	" Miss Effie R. Benedict	"	25.00					
"	"	" Mrs William Carnegie	"	50.00					
"	"	" " James G. Morrison	"	40.00					
"	"	" C. A. Hayes	"	30.00					
"	"	" Mrs John G. Matthews	"	25.00					
"	"	" Miss Maria C. Hogan	"	100.00					
"	"	" do	"	54.00					
"	"	" L. M. Morris	"	250.00					
"	"	" Mrs Mary Marshall	"	50.00					
"	"	" Miss Seyton Morris	"	150.00					
"	"	" W. H. Holmes	"	375.00					
"	"	" Mrs Lucy A. Landon	"	600.00					
"	"	" Duncan McGregor Crerar	"	250.00					
"	"	" Mrs Kenneth Mathieson	"	490.00					
"	"	" John Henderson	"	73.50					
"	"	" Robert Morrison	"	220.50					
"	"	" William Morrison	"	245.00					
"	"	" Mrs Jane Hood Douglas	"	250.00					
"	"	" " Eliza J. McCandless	"	1000.00					
"	"	" Organ 1st Presby Ch. Saltsburg	"	2425.00					
"	"	" " 2nd " " Braddock	"	3750.00					
"	"	" " Ashley M.E. " "	"	75.00					
July	31	" Dixmont Hospital, Wm Carnegie	423	65.00					
"	"	" John O'Hara	"	35.00					
"	"	" Organ, Catholic Ch. Homestead	"	3500.00					
"	"	" School Experiment do	"	2000.00					
"	"	" Mrs William Carnegie	"	69.00					
"	"	" Forward	421	122624.49	July	31	" Forward	421	- - - - - -

Charity and Gift

1896			Fol.	$	cts.	1896			Fol.	$	cts.
July	31	To Forward	420	122624	49	July	31	By Forward	423		
"	"	" Mrs. Mary Marshall	423	50	00						
"	"	" L. M. Morris	"	250	00						
"	"	" Mrs John G. Matthews	"	25	00						
"	"	" Miss Seyton Morris	"	150	00						
"	"	" " Maria C. Hogan	"	100	00						
"	"	" do	"	54	00						
"	"	" C. A. Hoyes	"	30	00						
"	"	" Mrs. James G. Morrison	"	40	00						
"	"	" " William Carnegie	"	50	00						
"	"	" Miss Effie R. Benedict	"	25	00						
"	"	" Mrs. Ellen M. Swift	"	30	00						
"	"	" " I. I. Gerson	"	200	00						
Aug	"	" Miss Maria C. Hogan	425	100	00						
"	"	" do	"	54	00						
"	"	" John O'Hara	"	35	00						
"	"	" Industrial School Experiment	"	1800	00						
"	"	" Old Time Telegraph Assn	"	1000	00						
"	"	" Emily J. Tichenor, Mrs	"	7	50						
"	"	" Mrs. William Carnegie	"	50	00						
"	"	" " James G. Morrison	"	40	00						
"	"	" C. A. Hoyes	"	30	00						
"	"	" Miss Seyton Morris	"	150	00						
"	"	" Mrs. John G. Matthews	"	25	00						
"	"	" " Mary Marshall	"	50	00						
"	"	" L. M. Morris	"	250	00						
"	"	" " I. I. Gerson	"	200	00						
"	"	" " Helen M. Swift	"	30	00						
"	"	" Miss Effie R. Benedict	"	25	00						
"	"	" John W. Beatty	"	55	00						
"	"	" do	"	5	29						
Sept	30	" Ogan Catholic Ch. Homestead	427	2340	00						
"	"	" John O'Hara	"	35	00						
"	"	" Mrs. Mary Marshall	"	50	00						
"	"	" L. M. Morris	"	250	00						
"	"	" " John G. Matthews	"	25	00						
"	"	" Miss Seyton Morris	"	150	00						
"	"	" " Maria C. Hogan	"	100	00						
"	"	" do	"	54	00						
"	"	" C. A. Hoyes	"	30	00						
"	"	" Mrs. James G. Morrison	"	40	00						
"	"	" " William Carnegie	"	50	00						
"	"	" " Lucy A. Lauder	"	600	00						
"	"	" " I. I. Gerson	"	200	00						
"	"	" " Helen M. Swift	"	30	00						
"	"	" Miss Effie R. Benedict	"	25	00						
"	"	" Forward	422	131514	28			Forward	422		

Charity & Gift

1896					1896				
Sept	30	To Forward	421	131514 28	Sept	30	By Forward	421	- - - - - -
"	"	" W. A. Holmes	427 ✓	375 00					
"	"	" James D Reid, 1 Frick Bond	J385 ✓	1000 00					
Oct	31	" Western Penna Hospital	429 ✓	65 00					
"	"	" John O'Hara	" ✓	35 00					
"	"	" Union League Club campaign	" ✓	5000 00					
"	"	" Mrs William Carnegie	"	50 00					
"	"	" Mrs James G. Marison	"	40 00					
"	"	" C. A. Hayer	"	30 00					
"	"	" Miss Maria C. Hogan	"	100 00					
"	"	" Miss do	"	54 00					
"	"	" Miss Seyton Maris	"	150 00					
"	"	" Mrs John G. Matthews	"	25 00					
"	"	" L. M. Maris	"	250 00					
"	"	" Mrs Mary Marshall	"	50 00					
"	"	" Mrs I. I. Gerson		200 00					
"	"	" Mrs Helen M. Swift	"	30 00					
"	"	" Miss Effie R. Benedict	"	25 00					
Nov	30	" John O'Hara	431	35 00					
"	"	" Aged Women's Home	"	100 00					
"	"	" Library, Grove City College	"	500 00					
"	"	" New Society House Fund	"	1000 00					
"	"	" Mrs William Carnegie	"	50 00					
"	"	" Mrs James G. Marison	"	40 00					
"	"	" C. A. Hayer	"	30 00					
"	"	" Miss Seyton Maris	"	150 00					
"	"	" Mrs John G. Matthews	"	25 00					
"	"	" L. M. Maris	"	250 00					
"	"	" Mrs Mary Marshall	"	50 00					
"	"	" Miss Effie R. Benedict	"	25 00					
"	"	" Mrs I. I. Gerson	"	200 00					
"	"	" " Helen M. Swift	"	30 00					
"	"	" Miss Maria C. Hogan	"	100 00					
"	"	" Miss Maria C. Hogan	"	54 00					
Oct	20	" John Pattison B/m	J389	3335 86					
Dec	31	" John O'Hara	433	35 00					
"	"	" Mrs Helen M. Swift	"	30 00					
"	"	" " I. I. Gerson	"	200 00					
"	"	" Miss Effie R. Benedict	"	25 00					
"	"	" L. M. Maris	"	250 00					
"	"	" Mrs John G. Matthews	"	25 00					
"	"	" Miss Seyton Maris	"	150 00					
"	"	" " Maria C. Hogan	"	100 00					
"	"	" " Maria C. Hogan	"	54 00					
"	"	" C. A. Hayer	"	30 00					
"	"	" Mrs James G. Marison	"	40 00					
"	"	" Forward	423	145907 14			Forward	423	- - - - - -

Charity & Gift

1896					1896				
Dec	31	To Forward	422	145907.14	Dec	31	By Forward	422	- - - - - -
"	"	" Mrs William Carnegie	433	50.00	"	"	" Profit & Loss	J394	413885.88
"	"	" " Mary Marshall	"	50.00					
"	"	" " Margaret W. Holmes	"	345.00					
"	"	" " Lucy A. Landon	"	600.00					
"	"	" Duncan McGregor Crerar	"	250.00					
"	"	" " Eliza S. McCandless	"	1000.00					
"	"	" " Jane Hood Douglass	"	250.00					
"	"	" William Morrison	"	243.75					
"	"	" Robert Morrison	"	219.37					
"	"	" John Henderson	"	73.12					
"	"	" " Kenneth Matheson	"	487.50					
"	"	" " Charlotte Moultrie	"	195.00					
"	"	" " Lawrence Anderson	"	146.25					
"	"	" George Lauder Sr	"	585.00					
"	"	" " Rachel Morrison	"	438.75					
"	"	" Miss Charlotte Carnegie	"	780.00					
"	"	" Mrs Hendry Anderson	"	195.00					
"	"	" " Alexander	"	390.00					
"	"	" " Catherine Hogan	"	300.00					
"	"	" Miss Maria C. Hogan	"	300.00					
"	"	" Mrs N. W. Norris	"	250.00					
"	"	" " Anna McKenna	"	250.00					
"	"	" " L. M. Morris	"	250.00					
"	"	" " John Pattison	"	125.00					
"	"	" Sub. to [illegible] Memorial	"	1000.00					
"	"	" Prizes, Carnegie Exhibit	"	8000.00					
"	"	" Rent on Mrs Hogans House	"	500.00					
"	"	" Library, Homestead, Pa	J393	246100.00					
"	"	" Music Hall Co of N. Y.	"394	4575.00					
				413885.88					
				413885.88					413885.88
1897									
Jan	31	To John O'Hara	439	35.00					- - - - - -
"	"	" Mrs James G. Morrison	"	40.00					
"	"	" C. A. Hayes	"	30.00					
"	"	" Miss Maria C. Hogan	"	100.00					
"	"	" " Maria C. Hogan	"	54.00					
"	"	" " Seyton Morris	"	150.00					
"	"	" Mrs John G. Matthews	"	25.00					
"	"	" L. M. Morris	"	250.00					
"	"	" " Mary Marshall	"	50.00					
"	"	" " J. J. Geison	"	200.00					
"	"	" " Helen M. Smith	"	30.00					
"	"	" Miss Effie R. Benedict	"	25.00					
"	"	" Western Penna Hospital	"	65.00					
"	"	" Dr Samuel Ayres	"	40.00					
"	"	" Forward	424	1094.00			Forward	424	

Charity and Gift

1897					1897				
Jan.	31	To Forward	423	1094 00	March	31	By C. Fine Arts & M. C. Fund	444	3000 00
"	"	" The Engineers Club	439	1000 00					
"	"	" Ogan, Ref'd Ch. Wilkinsburg	"	275 00					
"	"	" Mrs William Carnegie	"	50 00					
Feby	27	" John O'Hara	443	35 00					
"	"	" Mrs William Carnegie	"	50 00					
"	"	" " Mary Marshall	"	50 00					
"	"	" L. M. Morris	"	250 00					
"	"	" Mrs John G. Matthews	"	25 00					
"	"	" Miss Seyton Morris	"	150 00					
"	"	" Miss Maria C. Hogan	"	100 00					
"	"	" Miss Maria C. Hogan	"	54 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Mrs James G. Morrison	"	40 00					
"	"	" " I. I. Gerson	"	200 00					
"	"	" " Helen M. Swift	"	30 00					
"	"	" Miss Effie R. Benedict	"	25 00					
"	"	" W. N. Frew	"	9000 00					
"	"	" Noble M. Clark	"	50 00					
March	31	" John O'Hara	445	35 00					
"	"	" Miss Effie R. Benedict	"	25 00					
"	"	" Mrs Helen M. Swift	"	30 00					
"	"	" " I. I. Gerson	"	200 00					
"	"	" " Mary Marshall	"	50 00					
"	"	" L. M. Morris	"	250 00					
"	"	" Mrs John G. Matthews	"	25 00					
"	"	" Miss Seyton Morris	"	150 00					
"	"	" " Maria C. Hogan	"	100 00					
"	"	" " Maria C. Hogan	"	54 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Mrs James G. Morrison	"	40 00					
"	"	" " William Carnegie	"	50 00					
"	"	" " Margaret W. Holmes	"	375 00					
"	"	" " Lucy S. Landon	"	600 00					
"	"	" Mozart Club	"	500 00					
"	"	" Industrial School, C.M. Schaab	"	900 00					
April	30	" John O'Hara	447	35 00					
"	"	" Mrs Mary Marshall	"	50 00					
"	"	" L. M. Morris	"	250 00					
"	"	" " John G. Matthews	"	25 00					
"	"	" Miss Seyton Morris	"	150 00					
"	"	" " Maria C. Hogan	"	100 00					
"	"	" " Maria C. Hogan	"	54 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Mrs James G. Morrison	"	40 00					
"	"	" " Wm Carnegie	"	50 00					
"	"	" Forward	425	19181 00			Forward	425	3000 00

Charity and Gift

1897					1897				
April	30	To Forward	[illegible]	19518 50	April	30	By Forward	[illegible]	3000 00
"	"	" Joseph A. Hastings	447	100 00					
"	"	" Miss Effie R. Benedict	"	25 00					
"	"	" Mrs Helen M. Swift	"	30 00					
"	"	" " I. I. Gerson	"	200 00					
"	"	" Western Penna Hospital	"	65 00					
"	"	" E. P. Roberts Treas, Clerk	"	500 00					
"	"	" Ogan, Slavonic Chch. H'stead	"	1000 00					
"	"	" Borg School Board Df. Ld	"	488 00					
May	31	" Rent for Mrs Hogan's house	451	194 52					
"	"	" John H. Ray Sons	"	2250 00					
"	"	" W. K. McDonald T. C.	"	4875 00					
"	"	" P. W. Scott, Virginia M.	"	1000 00					
"	"	" Washington City Library	"	1000 00					
"	"	" David Rintoul	"	487 25					
"	"	" Mrs I. I. Gerson	"	200 00					
"	"	" John O'Hara	"	35 00					
"	"	" Mrs Helen M. Swift	"	30 00					
"	"	" " John G. Matthews	"	25 00					
"	"	" Miss Effie R. Benedict	"	25 00					
"	"	" Mrs Mary Marshall	"	50 00					
"	"	" L. M. Morris	"	250 00					
"	"	" Miss Seyton Morris	"	150 00					
"	"	" Miss Maria C. Hogan	"	100 00					
"	"	" " Maria C. Hogan	"	54 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Mrs James G. Morrison	"	40 00					
"	"	" " William Carnegie	"	50 00					
"	"	" Miss Maria C. Hogan	"	500 00					
"	"	" Bronzes for Pgh Library	"	5480 37					
"	6	" Jasper J. Garmany	J395	10000 00					
June	30	" Mrs John G. Matthews	455	25 00					
"	"	" " I. I. Gerson	"	200 00					
"	"	" " Helen M. Swift	"	30 00					
"	"	" Miss Effie R. Benedict	"	25 00					
"	"	" Mrs William Carnegie	"	50 00					
"	"	" " James G. Morrison	"	40 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Miss Maria C. Hogan	"	100 00					
"	"	" " Maria C. Hogan	"	54 00					
"	"	" " Seyton Morris	"	150 00					
"	"	" L. M. Morris	"	250 00					
"	"	" Mrs Mary Marshall	"	50 00					
"	"	" " Margaret W. Holmes	"	37 50					
"	"	" " Lucy A. Landon	"	600 00					
"	"	" Duncan McGregor Crerar	"	250 00					
"	"	" Forward	426	50644 14			Forward	426	3000 00

Charity & Gift

1897			Folio	Amount	1897			Folio	Amount
June	30	To Forward	425	50644.14	June	30	By Forward	425	3000.00
"	"	" Mrs Jane Hood Douglass	455	250.00					
"	"	" " Eliza J. McCandless	"	1000.00					
"	"	" William Morrison	"	243.88					
"	"	" Robert Morrison	"	219.49					
"	"	" John Henderson	"	73.16					
"	"	" Mrs Kenneth Mathieson	"	487.75					
"	"	" J K Dain	"	300.00					
"	"	" Noble M. Clark	"	50.00					
"	"	" Estelle Whitfield	"	50.00					
April	5	" Carnegie Fine Arts & M. C. Fund	J398	50000.00					
July	31	" Western Penna Hospital	461	65.67					
"	"	" Trip for J A Potter & Wife	"	3314.16					
"	"	" Mrs John G. Matthews	"	25.00					
"	"	" " Mary Marshall	"	50.00					
"	"	" L. M. Morris	"	250.00					
"	"	" Miss Seyton Morris	"	150.00					
"	"	" " Maria C. Hogan	"	100.00					
"	"	" " Maria C. Hogan	"	54.00					
"	"	" C. A. Hayes	"	30.00					
"	"	" Mrs James G. Morrison	"	40.00					
"	"	" " William Carnegie	"	50.00					
"	"	" " J. J. Gerson	"	200.00					
"	"	" " Helen M. Swift	"	30.00					
"	"	" Miss Effie R. Benedict	"	25.00					
August	"	" John H. Ray Son	463	720.00					
"	"	" Library Auchterarder	"	242.75					
"	"	" J. H. Linville	"	150.00					
"	"	" Mrs Mary Marshall	"	50.00					
"	"	" L. M. Morris	"	250.00					
"	"	" Seyton Morris	"	150.00					
"	"	" Maria C. Hogan	"	100.00					
"	"	" Maria C. Hogan	"	54.00					
"	"	" C. A. Hayes	"	30.00					
"	"	" Mrs James G. Morrison	"	40.00					
"	"	" " William Carnegie	"	50.00					
"	"	" " John G. Matthews	"	25.00					
"	"	" " J. J. Gerson	"	200.00					
"	"	" " Helen M. Swift	"	30.00					
"	"	" Effie R. Benedict	"	25.00					
Sept	30	" Lake Erie & Ohio River Canal	465	1000.00					
"	"	" Giles B. Stebbins, Detroit	"	500.00					
"	"	" Wm M. Stevenson	"	500.00					
"	"	" J. H. Linville	"	150.00					
"	"	" Mary Marshall	"	50.00					
"	"	" L. M. Morris	"	250.00					
"	"	" Forward	427	112269.00	"	"	" Forward	427	3000.00

Charity & Gift

1897					1897				
Sept	30	To Forward	426	112269 00	Sept	30	By Forward	426	3000 00
"	"	" Miss Peyton Morris	465	150 00	Dec	7	" Ohio River Ship Canal	474	1000 00
"	"	" " Maria C. Hogan	"	100 00	"	27	" Refund R. J. Wilson	"	2 00
"	"	" " Maria C. Hogan	"	54 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Mrs James G. Morrison	"	40 00					
"	"	" " William Carnegie	"	50 00					
"	"	" " John G. Matthews	"	25 00					
"	"	" Effie R. Benedict	"	25 00					
"	"	" Helen M. Swift	"	30 00					
"	"	" J. J. Gerson	"	200 00					
"	"	" Lucy A. Landon	"	600 00					
"	"	" Margaret W. Holmes	"	375 00					
Aug	6	" 1 H. C. Frick Coke Co Bonds	J 2	1000 00					
July	31	" Authors Club Rent, 1 year	" 4	2500 00					
				117448					
Oct	31	" Western Penna Hospital	469	65 00					
"	"	" J. H. Linville	"	150 00					
"	"	" John G. Matthews	"	25 00					
"	"	" William Carnegie	"	50 00					
"	"	" James G. Morrison	"	40 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Maria C. Hogan	"	100 00					
"	"	" Maria C. Hogan	"	54 00					
"	"	" Peyton Morris	"	150 00					
"	"	" L. M. Morris	"	250 00					
"	"	" Mary Marshall	"	50 00					
"	"	" J. J. Gerson	"	200 00					
"	"	" Helen M. Swift	"	30 00					
"	"	" Effie R. Benedict	"	25 00					
"	"	" Les Fils d'Emile Dayolle	"	602 22					
"	"	" V. Fric	"	47 50					
"	"	" Mons. A. Montandon	"	2950 25					
"	"	" C. C. Mellor	"	104 49					
Nov	30	" Aged Womens Home	473	100 00					
"	"	" J. H. Linville	"	150 00					
"	"	" John G. Matthews	"	25 00					
"	"	" William Carnegie	"	50 00					
"	"	" James G. Morrison	"	40 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Maria C. Hogan	"	100 00					
"	"	" Maria C. Hogan	"	54 00					
"	"	" Peyton Morris	"	150 00					
"	"	" L. M. Morris	"	250 00					
"	"	" Mary Marshall	"	50 00					
"	"	" J. J. Gerson	"	200 00					
"	"	" P. W. Finnegan	"	50 00					
"	"	" Forward	428	123620 46			Forward	428	4002 00

Charity and Gift

Date			Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1897						1897				
Nov	30	To	Forward	27	123630 46	Nov	30	By Forward	27	4082 00
"	"	"	John M. Swift	4/5	30 00					
"	"	"	Effie W. Benedict	"	25 00					
"	"	"	Marseilles Library	"	30 00					
"	"	"	Opening Organ, Johnstown	"	102 91					
"	"	"	Express Charles on pictures	"	9 40					
"	"	"	William Carnegie	"	34 00					
Dec	31	"	J.A. Smith	4/5	150 00					
"	"	"	Mary Marshall	"	50 00					
"	"	"	L. M. Morris	"	250 00					
"	"	"	Seyton Morris	"	150 00					
"	"	"	Maria C. Hogan	"	100 00					
"	"	"	Maria C. Hogan	"	54 00					
"	"	"	C. A. Hayes	"	30 00					
"	"	"	James G. Morrison	"	40 00					
"	"	"	William Carnegie	"	50 00					
"	"	"	John G. Matthews	"	25 00					
"	"	"	J. J. Gerson	"	200 00					
"	"	"	S. W. Finnegan	"	50 00					
"	"	"	Effie W. Benedict	"	25 00					
"	"	"	John M. Swift	"	30 00					
"	"	"	Lucy A. Landon	"	600 00					
"	"	"	Margaret W. Holmes	"	375 00					
"	"	"	Kenneth Matheson	"	484 50					
"	"	"	John Henderson	"	72 57					
"	"	"	Robert Morrison	"	218 03					
"	"	"	William Morrison	"	242 25					
"	"	"	Duncan McGregor Crerar	"	250 00					
"	"	"	Jane Hood Douglass	"	250 00					
"	"	"	Eliza S. McCandless	"	1000 00					
"	"	"	Ann McGregor	"	484 50					
"	"	"	David Rintoul	"	484 50					
"	"	"	Lawrence Anderson	"	145 35					
"	"	"	Charlotte Mulfrie	"	193 80					
"	"	"	Courtney Testimonial	"	75 00					
"	"	"	George Memorial	"	1000 00					
"	"	"	Library Gardiner Maine	"	2500 00					
"	"	"	Organ Johnstown Pa	"	3479 00					
"	"	"	Photographs Fairfield Library	"	6 00					
"	"	"	Express chgs on pictures	"	24 65					
"	"	"	Estelle Whitfield	"	50 00					
"	"	"	George Lauder Sr	"	582 60					
"	"	"	Peter Goodall	"	436 95					
"	"	"	Charlotte Carnegie	"	776 80					
"	"	"	Charlotte Carnegie	"	48 49					
"	"	"	Hendry Anderson	"	194 20					
"	"	"	Forward	27	139090 06	Dec	31	Forward	421	4082 00

Charity and Gift

Date			Fol.	Amount		Date			Fol.	Amount	
1897						1897					
Dec	31	To Forward	428	139090	06	Dec	31	By Forward	428	[illegible]	00
"	"	" Mrs Alexander	475	388	40	"	7	" Ohio River Ship Canal	474	[illegible]000	00
"	"	" Catherine Hogan	"	300	00	July	1	" Engineers Club Bonds	J6	1000	00
"	"	" Maria C. Hogan	"	300	00	Dec	31	" Profit and Loss	" 10	136378	17
"	"	" N. W. Norris	"	250	00						
"	"	" Anna McKenna	"	250	00						
"	"	" John Pattison	477	125	00						
"	"	" L. M. Morris	"	250	00						
July	"	" L. M. Morris Taxes	J6	349	75						
"	"	" do Interest	" "	18	72						
30	"	" do Taxes	" "	58	24						
				141380	17					141380	17
1898											
Jan	31	To J. H. Linville	481	150	00						
"	"	" Mrs William Carnegie	"	50	00						
"	"	" " James G. Morrison	"	40	00						
"	"	" C. A. Hoyer	"	30	00						
"	"	" Miss Maria C. Hogan	"	100	00						
"	"	" " Maria C. Hogan	"	54	00						
"	"	" " Seyton Morris	"	150	00						
"	"	" Mrs John G. Matthews	"	25	00						
"	"	" L. M. Morris	"	250	00						
"	"	" " Mary Marshall	"	50	00						
"	"	" " J. J. Gerson	"	200	00						
"	"	" P. W. Finnegan	"	50	00						
"	"	" " Helen M. Swift	"	30	00						
"	"	" Miss Effie R. Benedict	"	25	00						
"	"	" Western Penna Hospital	"	65	00						
"	"	" Miss Maria C. Hogan Rent	"	1000	00						
"	"	" Peter Young Photographs	"	4	50						
"	"	" W. S. Bell & Co. do	"	3	00						
"	"	" Butler County Hospital	"	1500	00						
Feby	28	" Mozart Club Sub.	485	500	00						
"	"	" J. H. Linville	"	150	00						
"	"	" Watson and Senior	"	14	57						
"	"	" Mrs Helen M. Swift	"	30	00						
"	"	" P. W. Finnegan	"	50	00						
"	"	" " J. J. Gerson	"	200	00						
"	"	" " Mary Marshall	"	50	00						
"	"	" L. M. Morris	"	250	00						
"	"	" " John G. Matthews	"	25	00						
"	"	" Miss Seyton Morris	"	150	00						
"	"	" " Maria C. Hogan	"	100	00						
"	"	" " Maria C. Hogan	"	54	00						
"	"	" C. A. Hoyer	"	30	00						
"	"	" Mrs James G. Morrison	"	40	00						
"	"	" Forward	[illegible]	[illegible]	07			Forward	[illegible]		

Charity and Gifts

1898					1898				
Feby	28	To [illegible]	[illegible]	[illegible]	Feby	28	By Forward	431	- - - - - - -
"	"	" Mrs William Carnegie	485	50.00					
"	"	" Miss Effie R. Benedict	"	25.00					
"	"	" Wm Carnegie	"	56.70					
March	31	" J.A. Linville	489	150.00					
"	"	" Mrs John G. Matthews	"	25.00					
"	"	" " Mary Marshall	"	50.00					
"	"	" L. M. Morris	"	250.00					
"	"	" Miss Seyton Morris	"	150.00					
"	"	" " Maria C. Hogan	"	100.00					
"	"	" " Maria C. Hogan	"	54.00					
"	"	" C. A. Hoyer	"	30.00					
"	"	" Mrs James G. Morrison	"	40.00					
"	"	" " William Carnegie	"	50.00					
"	"	" " I. I. Gerson	"	200.00					
"	"	" P. W. Finnegan	"	50.00					
"	"	" " Helen M. Swift	"	30.00					
"	"	" Miss Effie R. Benedict	"	25.00					
"	"	" Mrs Margaret W. Holmes	"	375.00					
"	"	" " Lucy A. Landon	"	600.00					
"	"	" Horace J. Fairchild	"	200.00					
"	"	" Noble M. Clark	"	96.80					
"	"	" James L. Smith	"	200.00					
"	"	" Cleveland Scots Guard	"	10.00					
"	"	" Howard Russell Butler	"	5000.00					
"	"	" Rev. John Hickey	"	500.00					
April	30	" Miss Seyton Morris	493	1400.00					
"	"	" Western Pa Hospital	"	65.00					
"	"	" Willis A. Barnes	"	100.00					
"	"	" Pittsburg Library	"	10000.00					
"	"	" Reform Bureau	"	100.00					
"	"	" J.A. Linville	"	150.00					
"	"	" Dr W J Holland	"	28.52					
"	"	" Les Fils D'Emile Deyrolle	"	959.66					
"	"	" Thomas Kydd	"	25.00					
"	"	" Wat Campbell	"	100.00					
"	"	" P. W. Finnegan	"	50.00					
"	"	" Mary Marshall	"	50.00					
"	"	" L. M. Morris	"	250.00					
"	"	" John G. Matthews	"	25.00					
"	"	" Effie R. Benedict	"	25.00					
"	"	" Helen M. Swift	"	30.00					
"	"	" Seyton Morris	"	150.00					
"	"	" Maria C. Hogan	"	100.00					
"	"	" Maria C. Hogan	"	54.00					
"	"	" I. I. Gerson	"	200.00					
"	"	" Forward	431	27599.75	April	30	" Forward	431	- - - - - - -

Charity and Gift

1898						1898				
April	30	To Forward	430	27599	75	April	30	By Forward	430	- - - - - -
"	"	" C. A. Hoyer	493	30	00					
"	"	" James G. Morrison	"	40	00					
"	"	" William Carnegie	"	50	00					
"	"	" Wat Campbell	"	25	00					
"	"	" N. Y. Cooking School	"	2	00					
"	"	" W. W. Callender	"	272	00					
"	"	" Burgh School Board	"	484	00					
"	"	" G. W. Keily	495	50	00					
May	31	" E. H. Anderson, Tickets	3	552	00					
"	"	" Wat Campbell	"	30	00					
"	"	" Chapin Home	"	100	00					
"	"	" Sen Miles, Residence	"	1000	00					
"	"	" Nat. Conference of Charities	"	100	00					
"	"	" J. S. Evans Expressage	"	1	78					
"	"	" John E. Kennedy	"	250	00					
"	"	" Baron Hirsch Memorial	"	100	00					
"	"	" Piano for J. S. Evans	"	230	00					
"	"	" J. H. Linville	"	150	00					
"	"	" Mrs William Carnegie	"	50	00					
"	"	" " James G. Morrison	"	40	00					
"	"	" C. C. Hoyer	"	30	00					
"	"	" " J. J. Gerson	"	200	00					
"	"	" Miss Maria C. Hogan	"	100	00					
"	"	" " do	"	54	00					
"	"	" " Seyton Morris	"	150	00					
"	"	" Mrs John M. Swift	"	30	00					
"	"	" Miss Effie R. Benedict	"	25	00					
"	"	" Mrs John G. Matthews	"	25	00					
"	"	" L. M. Morris	"	250	00					
"	"	" P. W. Finnegan	"	25	00					
"	"	" " Mary Marshall	"	50	00					
"	"	" G. W. Keily	"	50	00					
"	"	" P. W. Finnegan	J12	25	00					
June	30	" J. H. Linville	6	150	00					
"	"	" G. W. Keibey	"	50	00					
"	"	" John G. Matthews	"	25	00					
"	"	" William Carnegie	"	50	00					
"	"	" James G. Morrison	"	40	00					
"	"	" C. A. Hoyer	"	30	00					
"	"	" Maria C. Hogan	"	100	00					
"	"	" do	"	54	00					
"	"	" Seyton Morris	"	150	00					
"	"	" L. M. Morris	"	250	00					
"	"	" Mary Marshall	"	50	00					
"	"	" P. W. Finnegan	"	25	00					
"	"	" Forward	432	33144	73	June	30	" Forward	432	- - - - - -

Charity and Gift

1898				Fol.	Amount	1898				Fol.	
June	30	To	Forward	431	[illegible] 72	June	30	By	Forward	431	- -
"	"	"	Effie R. Benedict	7	25.00						
"	"	"	Helen M. Swift	"	30.00						
"	"	"	I. I. Gerson	"	200.00						
"	"	"	Wat Campbell	"	50.00						
"	"	"	Margaret W. Holmes	"	375.00						
"	"	"	Lucy A. Landon	"	600.00						
"	"	"	David Rintoul	"	485.63						
"	"	"	Duncan McGregor Crerar	"	250.00						
"	"	"	Jane Hood Douglass	"	250.00						
"	"	"	Eliza S. McCandless	"	1000.00						
"	"	"	John Henderson	"	72.86						
"	"	"	Robert Morrison	"	218.60						
"	"	"	William Morrison	"	242.88						
"	"	"	Kenneth Matheson	"	485.75						
"	"	"	Ann McGregor	"	485.75						
"	"	"	Royersford Library	"	200.00						
"	"	"	Library Photographs	"	27.35						
"	"	"	E.H. Anderson	"	98.94						
"	"	"	Westfield Library	"	100.00						
"	"	"	St Andrews Society	"	38.62						
"	"	"	Cemetary Monument	"	250.00						
"	"	"	E.H. Anderson	"	197.76						
"	"	"	Estelle Whitfield	"	50.00						
"	"	"	Organ, Morningside Church	"	350.00						
"	"	"	Library Auchterarder	"	242.88						
April	21	"	Carnegie Fine Arts & M. C. Fund	J12	5000.00						
June	30	"	P. W. Finnegan	" 13	25.00						
July	31	"	J.H. Linville	"	150.00						
"	"	"	Mary Marshall	"	500.00						
"	"	"	P. W. Finnegan	"	25.00						
"	"	"	S. M. Morris	"	250.00						
"	"	"	John G. Matthews	"	25.00						
"	"	"	Effie R. Benedict	"	25.00						
"	"	"	Helen M. Swift	"	30.00						
"	"	"	Seyton Morris	"	150.00						
"	"	"	Maria C. Hogan	"	54.00						
"	"	"	Maria C. Hogan	"	100.00						
"	"	"	I. I. Gerson	"	200.00						
"	"	"	C. A. Hoyer	"	30.00						
"	"	"	James G. Morrison	"	40.00						
"	"	"	William Carnegie	"	50.00						
"	"	"	Wat Campbell	"	25.00						
"	"	"	Bellefonte Academy	"	203.00						
"	"	"	Dr F. H. Murdock	"	15.00						
"	"	"	Genl Miles Residence	"	1000.00						
"	"	"	Forward	433	91918.75	July	31	"	Forward	433	- - - - - - -

Charity & Gift

1898					1898				
July	31	To Forward	432	91,918 75	July	31	By Forward	432	- - - - - -
"	"	" Western Penna Hospital	13	65 00	Sept	15	" E. H. Anderson	20	109 00
"	"	" E. H. Anderson, Drafts	"	246 66					
"	"	" do do	"	98 82					
"	"	" do do	"	49 41					
"	"	" do do	"	74 11					
"	"	" Organ, Homestead Meth. Ch.	"	375 00					
"	"	" Cornell Navy	"	100 00					
"	"	" W. L. Mayer	"	35 00					
"	"	" Library, Iron Mountain	"	500 00					
"	"	" G. W. Kerbey	"	50 00					
"	"	" Organ Murraysville Ch.	"	250 00					
"	"	" Library, Erie Pa	"	1000 00					
"	"	" " Pittsburg Texas	"	5000 00					
Aug	"	" E. H. Anderson, Drafts	17	145 22					
"	"	" G. L. Carnegie "presents"	"	10000 00					
"	"	" Organ Markle, W. P. Church	"	100 00					
"	"	" E. H. Anderson Drafts	"	98 69					
"	"	" do do	"	98 69					
"	"	" J. H. Linville	"	150 00					
"	"	" Wat Campbell	"	50 00					
"	"	" W. L. Mayer	"	50 00					
"	"	" E. Y. Beggs	"	250 00					
"	"	" Jas. A. Morrisser	"	7 50					
"	"	" Mrs William Carnegie	"	50 00					
"	"	" " James G. Morrison	"	40 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" " I. I. Gerson	"	200 00					
"	"	" Miss Maria C. Hogan	"	100 00					
"	"	" do	"	54 00					
"	"	" " Seyton Morris	"	150 00					
"	"	" Mrs Helen M. Swift	"	30 00					
"	"	" Miss Effie R. Benedict	"	25 00					
"	"	" Mrs John G. Matthews	"	25 00					
"	"	" L. M. Morris	"	250 00					
"	"	" " Mary Marshall	"	50 00					
"	"	" P. W. Finnegan	"	25 00					
Sept	30	" J. H. Linville	21	150 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Mrs James G. Morrison	"	40 00					
"	"	" " William Carnegie	"	50 00					
"	"	" " I. I. Gerson	"	200 00					
"	"	" Miss Maria C. Hogan	"	100 00					
"	"	" " Maria C. Hogan	"	54 00					
"	"	" " Seyton Morris	"	150 00					
"	"	" Mrs Helen M. Swift	"	30 00					
"	"	" Forward	434	112,548 85			Forward	434	109 00

Charity & Gift

1898					1898				
Sept	30	To Forward	[illegible]	112548.85	Sept	30	By Forward	[illegible]	109.00
"	"	" Miss Effie R. Benedict	21	25.00					
"	"	" Mrs John G. Matthews	"	25.00					
"	"	" L. M. Morris	"	250.00					
"	"	" " Mary Marshall	"	50.00					
"	"	" P. W. Finnegan	"	25.00					
"	"	" " Margaret W. Holmes	"	375.00					
"	"	" " Lucy A. Landon	"	600.00					
"	"	" " Henry M. Field	"	1000.00					
"	"	" E. H. Anderson Draft	"	123.52					
"	"	" do "	"	74.11					
"	"	" do "	"	24.70					
"	"	" Organ, Church Divine Paternity	"	10000.00					
"	"	" T. M. Carnegie, Wedding P.	"	10000.00					
"	"	" Organ, Castle Shannon	"	450.00					
"	"	" " do	"	41.50					
"	"	" Library, Fredonia Pa	"	2500.00					
"	"	" Organ, Boulder. Col	"	50.00					
"	"	" " Brick Church Pa	"	600.00					
"	"	" " do	"	64.21					
"	"	" Western Penna Hospital	"	65.00					
"	"	" Library, Spring City	23	100.00					
Oct	31	" Insurance, JN Coons pp'ty	25	17.50					
"	"	" Organ Ch. of Divine Paternity	"	9150.00					
"	"	" J. H. Linville	"	150.00					
"	"	" P. W. Finnegan	"	25.00					
"	"	" Mrs Mary Marshall	"	50.00					
"	"	" L. M. Morris	"	250.00					
"	"	" " John G. Matthews	"	25.00					
"	"	" Miss Effie R. Benedict	"	25.00					
"	"	" Mrs Helen M. Swift	"	30.00					
"	"	" Miss Seyton Morris	"	150.00					
"	"	" " Maria C. Hogan	"	100.00					
"	"	" " Maria C. Hogan	"	54.00					
"	"	" Mrs I. I. Gerson	"	200.00					
"	"	" C. A. Hoyer	"	30.00					
"	"	" " James G. Morrison	"	40.00					
"	"	" " William Carnegie	"	50.00					
"	"	" " Jean Wallace Webster	"	500.00					
Nov	30	" Skeleton of Mastodon	29	2500.00					
"	"	" Dr E. E. Wible	"	13.00					
"	"	" Piano Fund, Munhall	"	100.00					
"	"	" Aged Womens Home	"	100.00					
"	"	" JB Didinger T. Organ	"	4150.00					
"	"	" Maria C. Hogan. Rent	"	1000.00					
"	"	" John W. King, Expenses	"	6.50					
"	"	" Forward	435	155457.89	Nov	30	" Forward	435	109.00

Charity & Gift

1898			Fol.	Amount	1898			Fol.	Amount
Nov	30	To Forward	[illegible]	[illegible]	Nov	30	By Forward	[illegible]	10 00
"	"	" J. H. Linville	29	150 00					
"	"	" Committee on Sound Currency	"	100 00					
"	"	" Rowse & O'Donnell	"	21 80					
"	"	" Fredk Archer	"	16 25					
"	"	" Mrs William Carnegie	"	50 00					
"	"	" " James G. Morrison	"	40 00					
"	"	" " C. A. Hoyer	"	30 00					
"	"	" " I. I. Gerson	"	200 00					
"	"	" Maria C. Hogan	"	100 00					
"	"	" do	"	54 00					
"	"	" Seyton Morris	"	150 00					
"	"	" " Helen M. Swift	"	30 00					
"	"	" Effie R. Benedict	"	25 00					
"	"	" John O'Hara	"	35 00					
"	"	" James G. Matthews	"	25 00					
"	"	" L. M. Morris	"	250 00					
"	"	" Mary Marshall	"	50 00					
"	"	" P. W. Finnegan	"	25 00					
"	"	" A. B. Stephenson	"	500 00					
"	"	" I. W. Buckman	"	100 00					
"	"	" Hamilton Herron	"	10 00					
"	"	" Dr D. H. Carns	"	200 00					
"	"	" Charles Derr	"	190 00					
"	"	" John O'Hara	31	105 00					
"	"	" John O'Hara	J18	525 00					
Sept	30	" Authors Club Rent	" 19	2500 00					
Dec	31	" John O'Hara	33	35 00					
"	"	" J. H. Linville	"	150 00					
"	"	" John G. Matthews	"	25 00					
"	"	" William Carnegie	"	50 00					
"	"	" James G. Morrison	"	40 00					
"	"	" C. A. Hoyer	"	30 00					
"	"	" Maria C. Hogan	"	100 00					
"	"	" Maria C. Hogan	"	54 00					
"	"	" Seyton Morris	"	150 00					
"	"	" L. M. Morris	"	250 00					
"	"	" Mary Marshall	"	50 00					
"	"	" P. W. Finnegan	"	25 00					
"	"	" Effie R. Benedict	"	25 00					
"	"	" Helen M. Swift	"	30 00					
"	"	" I. I. Gerson	"	200 00					
"	"	" Margaret W. Holmes	"	375 00					
"	"	" Lucy A. Landon	"	600 00					
"	"	" Duncan McGregor Crerar	"	250 00					
"	"	" Eliza S. McCandless	"	1000 00					
"	"	" Forward	[illegible]	[illegible]	Dec	31	" Forward	42	10 00

Andrew Carnegie "Personal"

1897				
August	31	To Forward	407	65398.28
"	"	" Miss Carson Services	463	55.00
"	"	" P. W. Finnegan do	"	100.00
"	"	" R. A. Franks do	"	125.00
Sept	30	" Taxes L. M. Morris property	465	338.73
"	"	" P. W. Finnegan Services	"	100.00
"	"	" R. A. Franks do	"	125.00
"	22	" Mrs John McLaren Watson	J 3	9700.00
"	"	" P. W. Finnegan "Trust"	" "	5000.00
"	3	" Amelia R. Hill "	" 4	10681.00
Aug	19	" Tyneside Exch. "Stock"	" "	2910.00
Oct	30	" Lotos Club dues	469	15.00
"	31	" Duquesne Club "	"	17.50
"	"	" New York Tribune	"	11.26
"	"	" New York Sun	"	7.89
"	"	" Evening Post	"	8.75
"	"	" Repairs to Sidewalk, Stable	"	50.00
"	"	" Commercial Gazette	"	5.25
"	"	" Pittsburgh Dispatch	"	9.80
"	"	" Farmers National Bank	"	180.00
"	"	" Morgan Harjes & Co	"	1414.98
"	"	" Miss Carson	"	55.00
"	"	" R. A. Franks	"	125.00
"	"	" P. W. Finnegan	"	100.00
"	"	" Aldine Club dues	"	25.00
"	"	" Taxes on Personal & Real Est.	471	5754.00
Nov	30	" N. Y. Caledonian Club	473	6.75
"	"	" Public Opinion Co	"	2.50
"	"	" Drexel & Co	"	.73
"	"	" 1 Copy of Tariff	"	1.00
"	"	" Poors Manual of Ry.	"	8.70
"	"	" R. A. Franks	"	125.00
Dec	31	" Farmers National Bank	477	60.00
"	"	" R. A. Franks	"	125.00
"	"	" Miss Carson	"	55.00
Nov	16	" Thomas Shaw, Trust Funds	J 5	9710.00
July	26	" Royal Bank of Scotland	" 6	8356.33
Dec	7	" do	" "	5332.84
"	15	" do	" "	371.31
"	31	" Petty Cash, New York	" 5	28.17
				126547.77

1897				
August	31	By Forward	407	15260.80
April	30	" Music Hall Co Ltd	J 4	416.66
Nov	4	" J. M. Dixon, old claim	472	137.50
"	17	" Rebate on N. Y. Taxes	"	51.78
"	22	" Howard Russell Butler	"	500.00
Dec	31	" Profit & Loss	J 10	110181.03
				126547.77

Andrew Carnegie "Personal"

1898					
Jan	31	To Duquesne Club-dues	481	17	50
"	"	" Union League " "	"	75	00
"	"	" Sportsman's Assn	"	15	00
"	"	" Lotos Club	"	15	00
"	"	" Farragut Insurance Co	"	21	00
"	"	" American A of S Art	"	5	00
"	"	" Sibley Journal of Engineering	"	2	00
"	"	" Farmers Bank Rent of Safe	"	40	00
"	"	" Morgan Harjes & Co	"	2136	51
"	"	" Fifth Ave Bank N.Y.	"	2000	00
"	"	" R.A. Franks	"	133	65
Feby	28	" Drexel & Co Bill Stamp	485	1	11
"	"	" Telegraphic Hist. Society	"	2	00
"	"	" Cornell Magazine	"	1	35
"	"	" Wm N. Frew, pictures	"	6592	74
"	"	" Musurgia of New York	"	50	00
"	"	" Leonard Scott Pub Co	"		80
"	"	" Dodd Mead & Co	"	2	36
"	"	" New York G & B Society	"	5	00
"	"	" " Chamber of Commerce	"	20	00
"	"	" American Manufacturer	"	4	00
"	"	" Engineers Club, dues	"	42	50
"	"	" Nineteenth Century Club	"	25	00
"	"	" Cresson Property Taxes	"	103	11
"	"	" do do	"	39	06
"	"	" Miss Kit Carson	"	55	00
"	"	" R.A. Franks	"	126	43
"	"	" Veteran Employes Assn	"	1	00
"	"	" United States Express Co	485	3	75
March	31	" Chas. W. Baker	489	126	81
"	"	" Alden & Harlow	"	235	00
"	"	" Cresson Property Taxes	"	18	60
"	"	" Authors Club dues	"	20	00
"	"	" David Williams & Co	"	5	00
"	"	" University SS of N.Y.	"	100	00
"	"	" American Ins of M.E.	"	11	00
"	"	" Engineers Socty of W. Pa	"	5	00
"	"	" Brentano's, Magazines	"	188	48
"	"	" Commercial Gazette	"	3	00
"	"	" A. G. Hamm, Duty	"	69	40
"	"	" Wm Kennedy painting	"	314	60
"	"	" Kit Carson	"	55	00
"	"	" R.A. Franks	"	126	18
"	"	" Charles G. Milnor	J.11	56	70
April	7	" Petty Cash at New York	" 12	13	77
"	30	" Charles Scribner's Sons	493	32	25
		Forward	438	12969	66

Forward 438

Andrew Carnegie "Personal"

1898				
April	30	To Forward	437	12969 66
"	"	" Duquesne Club	493	17 50
"	"	" Manhattan Press	"	22 16
"	"	" Morgan Harjes & Co	"	1757 09
"	"	" Edwards & Co	"	25 00
"	"	" American S of M E	"	15 00
"	"	" Dispatch Pub Co	"	16 80
"	"	" R.A. Franks	"	126 20
"	"	" John F. Baxter	"	28 00
May	31	" Manufacturers Club	3	10 00
"	"	" R.A. Franks Expenses	"	45 00
"	"	" Lotos Club dues	"	15 00
"	"	" Municipal Art Society	"	50 00
"	"	" Iron Trade Review	"	4 00
"	"	" Drexel & Co	"	[illegible]
"	"	" R.A. Franks	"	125 00
June	30	" Safe Deposit & Trust Co	7	60 00
"	"	" City of N.Y. Water Taxes	"	49 00
"	"	" Amateur Photo. Society	"	250 00
"	"	" Howard Russell Butler	"	1378 87
"	"	" Academy of Science Art	"	10 00
"	"	" Bankers Magazine	"	5 00
"	"	" Farragut Fire Ins Co	"	24 00
"	"	" Stevenson & Foster Co	9	8 00
"	"	" Gilson D. Packer	"	2 25
"	"	" Miss Carson	"	55 00
"	"	" R.A. Franks	"	125 00
1897 Dec	20	" Royal Bank of Scotland	J 12	5 10
"	29	" do	" "	141 96
1898 Jan	3	" do	" "	485 00
"	8	" do	" "	2426 25
April	9	" do	" "	19657 59
July	31	" Revenue Stamps	13	10 00
"	"	" do	"	40 00
"	"	" Lotos Club dues	"	15 00
"	"	" Duquesne Club "	"	17 50
"	"	" Improvements at Residence	"	2000 00
"	"	" Stevenson & Foster Co	"	1 66
"	"	" Weber & Co	"	1 00
"	"	" L. M. Morris, Taxes	"	80 27
"	"	" New York Tribune	"	19 38
"	"	" Charles Scribners Sons	"	26 86
"	"	" Morgan Harjes & Co	"	2214 01
"	"	" R.A. Franks	"	175 00
"	"	" The Engineers Club	"	25 00
"	"	" Marine Insurance	"	47 00
"	"	" Forward	439	44583 03

1898				
April	30	By Forward	437	- - - - - - -
May	4	" Rebate on N.Y. Taxes	2	416 22
July	16	" Rebate " Water Taxes	12	16 00
		Forward	439	432 22

Andrew Carnegie "Personal"

1898			Fol.	$	¢	1898			Fol.	$	¢
July	31	To Forward	438	44583	03	July	31	By Forward	438	432	22
Aug	"	" Stevenson & Foster Co	17	1	85						
"	"	" Uptown Ass'n dues	"	37	50						
"	"	" Miss Carson Services	"	55	00						
"	"	" Arthur Cassot, Clippings	"	17	04						
"	"	" Drexel & Co, Stamps	"	1	15						
"	"	" Holmes Electric Co	"	105	14						
"	"	" Safe Deposit Box	"	25	00						
"	"	" R.A. Franks Stamps	"	40	00						
"	"	" do Services	"	125	00						
Sept	30	" Fifth Ave Bank N.Y.	21	3000	00						
"	"	" Improvements at Residence	"	2000	00						
"	"	" Cambria County Taxes	"	11	40						
"	"	" Oakmont Pa do	"	384	18						
"	"	" Old Timers Telegraph Ass'n	"	2	00						
"	"	" Cambria County Taxes	"	23	35						
"	"	" Revenue Stamps	"	40	00						
"	"	" Improvements at Residence	"	5000	00						
"	"	" R.A. Franks	"	125	00						
Oct	31	" Duquesne Club	25	17	50						
"	"	" John M. Fisher	"	160	00						
"	"	" Lotos Club	"	15	00						
"	"	" N.Y. Personal Taxes	"	2989	87						
"	"	" " Real Estate "	"	2492	40						
"	"	" Cresson Ppty "	"	13	95						
"	"	" Improvements at Residence	"	3000	00						
"	"	" Farmers Bk, Rent of Safe	"	180	00						
"	"	" R.A. Franks, Services & Exps	"	175	00						
"	"	" Improvements at Residence	"	730	00						
"	"	" Miss Carson, Services	"	55	00						
April	22	" Mrs Henderson "Trust"	J16	2418	75						
Oct.	31	" Alden & Harlow, Water Color	" "	194	05						
"	8	" Royal Bank of Scotland	" "	32351	93						
Nov	1	" do	" "	2415	13						
"	30	" do	" 17	92	78						
"	"	" 3 Sections to N.Y. for L.W.C.	29	15	00						
"	"	" James Bertram, Expenses	"	50	00						
"	"	" Review of Reviews	"	2	50						
"	"	" Musurgia of N.Y.	"	25	00						
"	"	" The Iron Age	"	5	00						
"	"	" Alden & Harlow	"	372	67						
"	"	" Egypt Exploration Fund	"	25	00						
"	"	" Chas. W. Baker	"	420	63						
"	"	" Hotel Schenley	"	1063	53						
"	"	" Fifth Avenue Bank	"	5000	00						
"	"	" Nineteenth Century	"	25	00						
"	"	" Forward	440	109882	33			Forward	440	432	22

Andrew Carnegie "Personal"

1898						1898					
Nov	30	To Forward	439	109882	33	Nov	30	By Forward	439	43[illegible]	[illegible]
"	"	" Western Union Tel Co	29	4	87	Dec	23	" Rebate, N.Y. Taxes	39	19	94
"	"	" do	31	1	96	"	31	" Profit & Loss	J23	161428	61
"	"	" C. P. Farrell, Books	"	20	50						
"	"	" The Telegraph Age	"	1	50						
"	"	" Cassier Magazine	"	3	00						
"	"	" Iron Trade Review Co	"	3	00						
"	"	" American S. of M. E.	"	15	00						
"	"	" Morgan Hayes & Co	"	2888	13						
"	"	" R.A. Franks Exps	"	175	00						
"	"	" B.F. Stevens, Books	"	4	47						
"	"	" J.H. Parish, Cresson	"	9	00						
July	9	" Royal Bank of Scotland	J19	24978	61						
Nov	1	" Fifth Ave. Bank N.Y.	" "	5000	00						
"	30	" do	" "	5000	00						
Dec	29	" do	" "	5000	00						
"	31	" D. Appleton & Co	35	5	00						
"	"	" Tiffany & Co	"	3420	00						
"	"	" R.A. Franks	"	125	00						
"	"	" Miss Carson	"	55	00						
"	"	" Fifth Ave. Bank	"	5000	00						
"	"	" Brentano's	"	184	40						
"	"	" Loeb & Jordan	"	100	00						
"	"	" Stable Water Rent	"	4	00						
				161880	77					161880	77
1899											
Jan	31	To American S. of M.E., dues	39	10	00						
"	"	" N.Y. Gen & Biog Society	"	5	00						
"	"	" The Engineers Club	"	25	00						
"	"	" American A. of P.S.	"	5	00						
"	"	" Duquesne Club	"	17	50						
"	"	" Chamber of Commerce	"	20	00						
"	"	" Lotos Club	"	18	75						
"	"	" Union League Club	"	75	00						
"	"	" Sportsmans Assn	"	15	00						
"	"	" Commercial Gazette	"	3	00						
"	"	" Lancashire Ins Co	"	21	00						
"	"	" Farmers Natl Bank	"	90	00						
"	"	" Excelsior Express Co	"	1	50						
"	"	" Authors Club	"	20	00						
"	"	" Fifth Ave Bank, NY	"	5000	00						
"	"	" Alden & Harlow	"	24	41						
"	"	" Uptown Association	"	37	50						
"	"	" J.A. Umonier	"	305	39						
"	"	" Louis Paul Dessar	"	700	00						
"	"	" J.W. Hailman	"	500	00						
"	"	" Forward	441	6894	05						

Andrew Carnegie "Personal"

1899					1899				
Jan	31	To Forward	440	6894 05	April	4	By Chas. H. Eaton, taxes	50	398 78
"	"	" University Settlement	39	100 00					
"	"	" Engineers Society	41	5 00					
"	"	" R.A. Franks	"	124 55					
"	"	" Miss Carson	"	30 00					
Feby	28	" Stevenson Foster Co	43	12 00					
"	"	" John W Beatty	"	909 00					
"	"	" John W Beatty	"	61 05					
"	"	" A. G. Hamm	"	16 00					
"	"	" Hammond Typewriter	"	55 50					
"	"	" Miss Carson	"	30 00					
"	"	" Veteran Employes Assn	"	1 00					
"	"	" R.A. Franks	"	127 50					
"	"	" Fifth Ave Bank N.Y.	"	5000 00					
March	31	" Fifth Ave Bank N.Y.	47	5000 00					
"	"	" J Adriance Bush	"	642 45					
"	"	" Adams Express Co	"	10 25					
"	"	" Campbells Express Co	"	26 96					
"	"	" J W Hampden Jr & Co	"	50 36					
"	"	" Studebaker Bro Mfg Co	"	1991 44					
"	"	" Scottish American	"	9 50					
"	"	" Miss Carson	"	30 00					
"	"	" R.A. Franks	"	125 35					
Jan	6	" Royal Bank of Scotland	J23	24 23					
Feby	4	" do	" "	588 43					
"	7	" do	" "	61 11					
"	16	" do	" "	266 65					
"	17	" do	" "	4 78					
"	18	" do	" "	4766 48					
"	27	" do	" "	2481 15					
April	1	" do	" "	983 22					
"	12	" do	" "	269 02					
"	17	" do	" "	2261 06					
"	30	" Fifth Ave. Bank N.Y.	51	10000 00					
"	"	" B.L.H. Dabbs	"	3 00					
"	"	" Duquesne Club	"	17 50					
"	"	" Lotos Club dues	"	18 75					
"	"	" Fifth Ave Bank N.Y.	"	5000 00					
"	"	" do	"	5000 00					
"	"	" Morgan Harjes & Co	"	3930 39					
"	"	" Miss Carson	"	30 00					
"	"	" R.A. Franks	"	132 70					
"	28	" Royal Bank of Scotland	J26	10654 80					
May	31	" Fidelity Title & Trust Co	55	40 00					
"	"	" Revenue Stamps	"	67 00					
"	"	" Manufacturers Club	"	10 00					
"	"	" Forward	442	67864 23		"	Forward	442	398 78

Andrew Carnegie "Personal"

1899

1899			Fol.	Amount	
May	31	To Forward	441	37884	23
"	"	" Pittsburg Dispatch	55	16	80
"	"	" Oliver Wren, Taxes	"	207	61
"	"	" R.A. Franks Services	"	125	00
"	"	" Kit Carson "	"	30	00
"	"	" Jeanie Baldwin "	"	22	50
June	30	" Safe Deposit Trust Co	61	60	00
"	"	" Jeanie Baldwin	"	22	50
"	"	" Cresson property	"	27	95
"	"	" Lancashire Ins Co	"	240	00
"	"	" Kit Carson Services	"	30	00
"	"	" Stamped Check Book	"	10	08
"	"	" R.A. Franks Services	"	125	00
"	10	" [illegible]	[illegible]	[illegible]	[illegible]
"	"	" Jemima Roxburgh	" "	487	00
May	3	" Royal Bank of Scotland	" "	728	05
"	6	" do	" "	2803	13
Jan	23	" Fifth Ave. Bank N.Y.	" 27	5000	00
Feby	28	" do	" "	5000	00
Mar.	31	" do	" "	5000	00
July	8	" Royal Bank of Scotland	" 30	47807	04
"	31	" Lotos Club, dues	65	18	75
"	"	" American Ins of M. E.	"	1	00
"	"	" Duquesne Club, dues	"	17	50
"	"	" Elizabeth M. Stewart	"	25	00
"	"	" Fifth Ave Bank N.Y.	"	10000	00
"	"	" Taxes, L.M. Morris ppty	"	90	15
"	"	" Elizabeth M. Stewart	"	25	00
"	"	" R.A. Franks	"	125	00
"	"	" Engineers Club	"	25	00
"	"	" Copy power of Atty	"	1	60
Aug	"	" Aldine Association	69	37	50
"	"	" Taxes, L.M. Morris ppty	"	496	23
"	"	" Emily J. Tichenor	"	7	50
"	"	" Farmers Bank Safe	"	25	00
"	"	" Dabbs photographs	"	3	00
"	"	" Stevenson & Foster Co	"	7	25
"	"	" Old Time Telegraphers	"	1	00
"	"	" Elizabeth M. Stewart	"	25	00
"	"	" R.A. Franks	"	125	00
Sept	30	" Taxes, Cresson pa	71	24	47
"	"	" " do "	"	15	48
"	"	" " do "	"	24	75
"	"	" Elizabeth M. Stewart	"	25	00
"	"	" R.A. Franks	"	125	00
Oct	31	" Taxes, New York ppty	75	3714	19
		Forward	443	156074	1[illegible]

1899			Fol.	Amount	
May	31	By Forward	441	3578	78
July	15	" Taxes, L.M. Morris	64	2	11
Aug	9	" " "	68	6	40
Oct	9	" " N.Y. property	74	33	99
		Forward	443	[illegible]	

Andrew Carnegie "Personal"

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1899						1899					
Oct.	31	To Forward	443	156374	16	Oct	31	By Forward	443	441	28
"	"	" Lotos Club, dues	75	18	75	Dec	"	" Central park ppty Rents	J 38	3578	85
"	"	" Duquesne Club "	"	17	50	"	"	" Profit & Loss	" 39	334593	87
"	"	" Personal Taxes, N.Y.	"	3689	60						
"	"	" Farmers Bank Rent of Safe	"	180	00						
"	"	" Elizabeth M. Stewart	"	25	00						
"	"	" Union Trust Co, Safes	"	240	00						
"	"	" R.A. Franks	"	125	50						
Nov	30	" Cresson Road Taxes	79	18	00						
"	"	" Baggage Expenses, N.Y.	"	177	64						
"	"	" Rent Columbia College	"	403	60						
"	"	" Katharine Carson	"	40	00						
"	"	" R.A. Franks	"	125	89						
Oct	14	" Royal Bank of Scotland	J 31	78912	44						
Nov	24	" Royal Bank of Scotland	" "	67837	62						
Sept	1	" James Bertram	" 33	3390	90						
Dec	1	" Royal Bank of Scotland	" "	123	35						
Oct	"	" Interest, Music Hall Mtge	" 34	9925	33						
Dec	31	" Revenue Stamps	85	24	34						
"	"	" Farmers Bank Rent of Safes	"	60	00						
"	"	" Duquesne Club	"	13	00						
"	"	" Iron Trade Review	"	3	00						
"	"	" Stevenson Foster Co	"	7	00						
"	"	" Hotel Schenley	"	26	20						
"	"	" Katharine Carson	"	40	00						
"	"	" J Advance Bush	"	175	00						
"	"	" R. A. Franks	"	260	68						
"	2	" Royal Bank of Scotland	J 34	100	87						
"	14	" do	" "	8	43						
"	27	" do	" "	487	50						
Nov	6	" Fifth Ave. Bank, N.Y.	" "	5000	00						
"	29	" do	" "	5000	00						
Dec	30	" do	" "	5000	00						
"	"	" Petty Cash at New York	" 37	38	95						
"	31	" Central park property N.Y.	" 38	1043	75						
				338614	00					338614	00
1900											
Jan	31	To Sportsmens Association	91	15	00						
"	"	" Duquesne Club	"	17	50						
"	"	" Union League Club	"	75	00						
"	"	" Lotos Club	"	18	75						
"	"	" J.L. Gerome	"	1014	00						
"	"	" J. W. Beatty	"	163	18						
"	"	" J.H. Sharp	"	150	00						
"	"	" W. A. Hower	"	750	00						
"	"	" Chas E. Proctor	"	800	00						
"	"	" Forward	444	3003	43			Forward	444	- - -	- -

Andrew Carnegie "personal"

1900					1900				
Jan	31	To Forward	443	3003 43	March	5	By Lumber, Cresson ppty	98	6 50
"	"	" Fifth Ave. Bank New York	91	10000 00	"	31	" The C. S. Co. Ltd. Open	44	2581 06
"	"	" Theodore B. Starr	93	3740 25					
"	"	" Stevenson & Foster Co	"	2 60					
"	"	" Stevenson & Foster Co	"	11 00					
"	"	" Morgan Hayes & Co	"	1814 47					
"	"	" Farmers Bank Safe	"	90 00					
"	"	" Katharine Carson	"	40 00					
"	"	" R. A. Franks	"	210 69					
				18912 44					
"	1	" Royal Bank of Scotland	J39	1511 25					
"	12	" do	" "	730 50					
"	26	" do	" "	2460 61					
Feby	7	" do	" "	9 75					
"	15	" do	" "	14625 00					
"	17	" do	" "	97 50					
"	28	" Aldine Association dues	95	37 50					
"	"	" Elizabeth Stewart	"	30 00					
"	"	" Fifth Ave. Bank N.Y.	"	10000 00					
"	"	" Elizabeth Stewart	"	10 00					
"	"	" Katharine Carson	"	40 00					
"	"	" R. A. Franks	"	209 05					
March	31	" Fifth Ave. Bank N.Y.	99	5000 00					
"	"	" Water Rent Stable	"	5 20					
"	"	" Fifth Ave Bank N.Y.	"	5000 00					
"	"	" Katharine Carson	"	40 00					
"	"	" Americus Club	"	100 00					
"	"	" Veteran Employes Ass'n	101	1 00					
"	"	" Elizabeth Stewart	"	10 00					
"	"	" R. A. Franks	"	209 46					
"	15	" Royal Bank of Scotland	J40	514 29					
"	22	" do	" 41	1631 28					
"	24	" do	" "	949 18					
"	31	" Fifth Ave. Bank N.Y.	" 42	15000 00					
April	30	" Fidelity Title & Trust Co.	103	40 00					
"	"	" Duquesne Club dues	"	17 50					
"	"	" Crescent Twp. Taxes	"	132 56					
"	"	" Fifth Ave. Bank, N.Y.	"	5000 00					
"	"	" Office Furniture	"	539 32					
"	"	" Fifth Ave. Bank N.Y.	"	5000 00					
"	"	" Morgan Hayes & Co.	"	248 47					
"	"	" Baker Office Fte Co.	"	12 00					
"	"	" Fifth Ave. Bank, N.Y.	"	5000 00					
"	"	" Scottish American Sup.	"	12 25					
"	"	" Catharine Carson	"	70 00					
"	"	" Mrs. Elizabeth Stewart	105	10 00					
"	"	" R. A. Franks	"	417 19					
				95833 70					
		Forward	445	93633 90			Forward	445	2587 56

Andrew Carnegie "Personal"

1900			Fol.	Amount	1900			Fol.	Amount
April	30	To Forward	444	93633.90	March	31	By Forward		2587.56
May	31	" Water Taxes, N.Y.	107	49.00	April	1	" Central Park property rents.	J53	376.79
"	"	" Manufacturers Club dues	"	10.00	July	1	" do	" 54	1189.37
"	"	" Stevenson & Foster Co	"	20.75	"	30	" J. H. Linville, et al. posted in error on other side	445	820.00
"	"	" do	"	1.15					
"	"	" Postage Stamps for Office	"	25.00					
"	"	" Dispatch Pub. Co Sup.	"	8.40					
"	"	" Olivier McClintock & Co.	"	5.25					
"	"	" H. J. Foskett.	"	25.00					
"	"	" Catharine Carson	"	70.00					
"	"	" Elizabeth N. Stewart	"	10.00					
"	"	" R. A. Franks	"	482.22					
April	1	" Central Park Property, N.Y.	J53.	1727.50					
Mch	22	" Royal Bank of Scotland	J55	1631.28					
"	24	" do	"	949.78					
Apl	21	" Fifth Ave Bank, N.Y.	"	5000.00					
"	23	" Royal Bank of Scotland	"	3906.00					
May	1	" " do	"	14655.00					
June	30	" Rent of Safe - Safe D & T Co.	113	60.00					
"	"	" Typewriter Repairs	"	7.94					
"	"	" Cleaning carpets	"	11.54					
"	"	" Stationery - W. Johnson	"	1.20					
"	"	" Stevenson & Foster, Stationery	"	2.60					
"	"	" Pgh Times "Subscription"	"	2.75					
"	"	" Penna Scy of N.Y. dues	"	10.00					
"	"	" New York "Sun" Sub.	"	9.03					
"	"	" Harper & Bros. Sub.	"	.78					
"	"	" Westbrook Golf Club "	"	65.00					
"	"	" Western U. Tel. a/c	"	10.70					
"	"	" Academy of S & Art dues	"	5.00					
"	"	" Western U. Tel a/c	"	1.71					
"	"	" Chas Scribners & Sons "Books"	"	6.25					
"	"	" Fifth Ave Bank, N.Y.	"	50000.00					
"	"	" St Andrews Scy - Reception etc,	"	18.69					
"	"	" Eliz M. Stewart, Services	"	65.00					
"	"	" H. J. Foskett, do	"	25.00					
"	"	" R. A. Franks, Expenses & do	"	462.42					
				121915.84					
July	30	" J. H. Linville	119	150.00					
"	"	" Wm Kreusler	"	30.00					
"	"	" Mrs Wm Carnegie	"	60.00					
"	"	" Mrs Jas G. Morrison	"	50.00					
"	"	" C. A. Hoyer	"	30.00					
"	"	" Miss Maria C. Hogan	"	100.00					
"	"	" Misses M. & C. Norris	"	150.00					
"	"	" L. M. Morris	"	250.00					
"	"	" Stevenson & Foster Co	"	.60					
"	"	" Brentanos postage	"	7.61					
				128804.05					
"	"	Forward.	482	128804.05				Forward	482	4973.72

(Margin note beside the July 30 entries J. H. Linville to L. M. Morris, in brackets: "See entry on opposite column cancelling this" — pencilled "820.00")

Charity & Gift

1899				Fol.	$	¢
Oct	31	To	Forward	463	1214656	97
"	"	"	John O'Hara	75	35	00
"	"	"	Effie R. Benedict	"	25	00
"	"	"	E. Y. Beggs	"	100	00
"	"	"	Justina L. White	"	50	00
"	"	"	Mortgage Carnegie Laboratory	"	27745	27
"	"	"	do	"	4	23
"	"	"	Wm Carnegie	"	97	50
"	"	"	Maria C. Hogan	"	1000	00
"	"	"	Wm Carnegie	"	16	00
"	"	"	Pittsburg Orchestra	"	80	00
"	"	"	Bucyrus Library	"	500	00
"	"	"	Denison do	"	1700	00
Nov	30	"	J. H. Linville	79	150	00
"	"	"	O. B. Foster	"	25	00
"	"	"	Mrs Mary Marshall	"	50	00
"	"	"	E. M. Morris	"	250	00
"	"	"	Mrs John G. Matthews	"	25	00
"	"	"	Mame Cora Morris	"	150	00
"	"	"	Maria C. Hogan	"	100	00
"	"	"	Maria C. Hogan	"	54	00
"	"	"	C. A. Auyer	"	30	00
"	"	"	Mrs James G. Morrison	"	40	00
"	"	"	William Carnegie	"	50	00
"	"	"	G. C. Fernon	"	200	00
"	"	"	E. Y. Beggs	"	100	00
"	"	"	Justina L. White	"	50	00
"	"	"	Ella Florence Ward	"	50	00
"	"	"	P. W. Finnegan	"	50	00
"	"	"	John O'Hara	"	35	00
"	"	"	Effie R. Benedict	"	25	00
"	"	"	Ruth Fox Winters	"	40	00
"	"	"	Aged Womens Home	"	100	00
"	"	"	United Brethren Organ	"	104	42
"	"	"	do Braddock "	"	2038	00
"	"	"	Cisco public Library	"	250	00
"	"	"	El Paso " "	"	250	00
"	"	"	Gusky Orphanage	"	100	00
"	"	"	Yonkers Hospital	"	100	00
"	"	"	Wm Carnegie, Clothes	"	34	25
Dec	31	"	Madame Ximenez	J32	5439	97
Nov	29	"	Abram S. Hewitt, P.B.L.E. Bds	" "	100000	00
"	11	"	Library, San Diego, Cal.	" 33	50000	00
Oct	31	"	" Keighley, Yorkshire	" "	48600	00
Dec	9	"	" Oklahoma	" "	25000	00
"	31	"	Mrs Mary Coleman	" "	475	00
"	"	"	Forward		[illegible]	

1899			
Oct	31	By	

Charity & Gift

1899					$	c	1899				$	c
Dec	31	To	Forward	446	1479975	61	Oct	1	By Authors Club Rent	J34	25000	00
"	"	"	A. S. Carnegie	J33	2479	48						
"	"	"	American Fine Arts Society	" "	1500	00						
"	"	"	J. H. Linville	83	150	00						
"	"	"	Jacob Reeser	"	100	00						
"	"	"	Mrs William Carnegie	"	60	00						
"	"	" "	James G. Morrison	"	50	00						
"	"	"	C. A. Hoyer	"	30	00						
"	"	"	Maria C. Hogan	"	100	00						
"	"	"	Cora Marie Morris	"	150	00						
"	"	"	L. M. Morris	"	250	00						
"	"	"	Mrs Mary Marshall	"	60	00						
"	"	"	C. B. Foster	"	25	00						
"	"	" "	Ruth Fox Winters	"	40	00						
"	"	" "	I. I. Gerson	"	200	00						
"	"	"	Maria C. Hogan	"	75	00						
"	"	"	Effie R. Benedict	"	25	00						
"	"	"	John O'Hara	"	35	00						
"	"	"	Mrs John G. Matthews	"	25	00						
"	"	"	P. W. Finnegan	"	50	00						
"	"	"	Ella Florence Ward	"	50	00						
"	"	"	E. Y. Beggs	"	100	00						
"	"	"	Justina L. White	"	50	00						
"	"	"	Jacob Reese	"	100	00						
"	"	"	Samuel Satterfield	"	25	00						
"	"	"	O. G. Ricketson	"	1250	00						
"	"	"	Margaret W. Holmes	"	375	00						
"	"	"	Lucy S. Landon	"	600	00						
"	"	"	Martin Baith	"	300	00						
"	"	"	Jane Hood Douglass	"	250	00						
"	"	"	Eliza S. McCandless	"	1000	00						
"	"	"	Duncan McGregor Crerar	"	250	00						
"	"	"	David Rintoul	"	487	50						
"	"	"	Ann McGregor	"	487	50						
"	"	"	Kenneth Mathieson	"	487	50						
"	"	"	William Morrison	"	243	75						
"	"	"	Robert Morrison	"	243	75						
"	"	"	John Henderson	"	73	12						
"	"	"	C. Barnsley	"	150	00						
"	"	"	Lawrence Anderson	"	146	25						
"	"	"	Charlotte Moultrie	"	195	00						
"	"	"	Geo. Lauder Sr	"	730	50						
"	"	"	Peter Goodall	"	365	25						
"	"	"	Charlotte Scott	"	73	05						
"	"	"	Charlotte Carnegie	"	974	00						
"	"	"	Hendry Anderson	"	243	50						
"	"	"	Forward	416	1494630	76			" Forward	416	25000	00

Interest & Exchange

1898			Fol.	$	c	1898			Fol.	$	c
Dec	31	To Forward	403	89459	42	Dec	31	By Forward	403	131847	38
"	"	" Mrs Nancy Bradley	J 20	175	00	"	"	" Alexander King	J 22	1200	00
"	"	" Caroline A. Wilson	" "	178	42	"	"	" Geo. W King	" "	900	00
"	"	" C R Anderson	" "	1724	16	"	"	" Gilman Sm & Co	" "	2625	00
"	"	" Elizabeth Norris	" 21	110	00	"	"	" C. M. Wagley	" "	25	00
"	"	" The Misses Lauder	" "	969	00					136597	38
"	"	" John D C Champlin	" "	300	00						
"	"	" Maria C. Hogan	" "	50	00						
"	"	" A. R. Henderson	" "	100	79						
"	"	" Estate, Mrs Janet Robertson	" "	457	28						
"	"	" Elizabeth J. Hamlen	" "	64	23						
"	"	" Allen Tennent	" "	130	55						
"	"	" Henry D. Whitfield	" "	105	00						
"	"	" John J Hammer	" "	294	98						
"	"	" Mary Campbell McKenzie	" "	47	39						
"	"	" Eliza Brown	" "	16	22						
"	"	" Jeanie Brown Dickie	" "	205	08						
"	"	" Margaret B. Wilson	" "	128	99						
"	"	" John Walls	" "	150	00						
"	"	" C. A. Maitland	" "	160	30						
"	"	" Sir Walter Foster	" "	457	15						
"	"	" Revd John Watson	" "	187	35						
"	"	" Katharine Van Nest	" "	130	00						
"	"	" Chas. H. Eaton	" "	240	00						
"	"	" James D Reid	" "	285	20						
"	"	" Jemima Roxburgh	" "	323	19						
"	"	" Thomas Burt	" 22	325	17						
"	"	" Robert Clark	" "	300	00						
"	"	" James Carnegie	" "	284	05						
"	"	" John O'Hara	" "	14	27						
"	"	" Annie Loftus O'Hara	" "	34	20						
"	"	" Mrs John Watson	" "	291	00						
"	"	" P. W. Finnegan	" "	153	04						
"	"	" Thomas Shaw	" "	302	29						
"	"	" Claude S. Carnegie	" "	1406	40						
				99590	42						
"	"	" Profit & Loss	" 23	37016	96						
				136597	38					136597	38

1899			Fol.	$	c	1899			Fol.	$	c
Jan	9	To L. M. Morris Mortgage	41	3000	00	Feby	17	By Geo. W. King	J 25	127	50
"	31	" U. S. Trust Co, Note	"	45000	00	March	28	" Laurence Litchfield	" "	53	00
March	2	" U. S. Trust Co Note	47	45000	00	Jan	11	" Wm B. Tuthill	" "	75	00
"	"	" Jedburgh public Library	J 23	7	50	Feby	1	" Carnegie Co-op. Assn	" "	20	00
"	15	" William Morrison	" 26	72	82	"	23	" Thomson Bros	" 26	125	00
April	1	" U. S. Trust Co, Note	51	45000	00						
"	30	" Agnes S. King	J 26	87	00						
"	"	" R. S. Begg	" "	87	00						
"	"	" Forward	449	140254	32			Forward	449	400	50

Interest & Exchange

1899				$	¢	1899				$	¢
April	30	To Forward	448	1[illegible]054	[illegible]	April	30	By Forward	448	4005	0
"	"	" J & H. J. Martin	J 26	132	89	June	"	" Carnegie Steel Co Ltd	J 27	65492	82
May	1	" United States Trust Co	55	4500	00	May	1	" George Lauder	" 28	6952	08
June	30	" United States Trust Co	63	4500	00						
"	"	" Mrs Alexander King	J 28	278	04						
"	"	" C. Randal Cremer	" "	51	11						
"	"	" Mrs Delia Morris	" "	180	00						
"	"	" Miss M E Brown	" "	78	00						
"	"	" Mrs Amelia R. Hill	" "	1523	10						
"	"	" John Henderson	" "	48	83						
Oct	31	" Misses J & H J. Martin	" "	132	89						
June	30	" Miss N. C. Bradley	" "	175	00						
Dec	31	" Mrs Caroline A. Wilson	" "	198	42						
June	30	" Mrs Elizabeth Norris	" "	110	00						
"	"	" The Misses Lauder	" "	976	50						
"	"	" John D Champlin	" "	300	00						
"	"	" Miss Maria C. Hogan	" "	100	00						
"	"	" Mrs H. R. Henderson	" "	72	56						
Oct	31	" Mrs Agnes S. King	" "	87	00						
"	"	" Mrs R. S. Begg	" "	87	00						
June	30	" " Janet Robertson	" "	457	28						
"	"	" Elizabeth L. Himler	" "	66	46						
"	"	" Allen Tennent	" "	130	55						
"	"	" Amelia R Hill	" "	22	15						
"	"	" Henry D. Whitfield	" 29	105	00						
"	"	" John J Hammer	" "	297	21						
"	"	" May Campbell McKenzie	" "	48	81						
Sept	15	" William Morrison	" "	72	98						
June	30	" Eliza Brown	" "	14	70						
"	"	" James Dickie	" "	205	08						
"	"	" Margaret B. Wilson	" "	148	40						
"	"	" John Walls	" "	150	00						
"	"	" C. A. Maitland	" "	160	30						
"	"	" Sir Walter Foster	" "	511	95						
"	"	" John Watson	" "	187	35						
"	"	" Katharine Van Neet	" "	130	00						
"	"	" Charles H Eaton	" "	240	00						
"	"	" Jemima Roxburgh	" "	323	19						
"	"	" do	" "	1	87						
"	"	" Thomas Burt	" "	325	17						
"	"	" Robert Clark	" "	300	00						
"	"	" James Carnegie	" "	212	77						
"	"	" John O'Hara	" "	16	46						
"	"	" James D. Reid	" "	289	33						
"	"	" Annie Loftus O'Hara	" "	31	39						
"	"	" Mrs John Watson	" "	291	00						
"	"	" Forward	450	32325	06			Forward	450	72845	40

Interest & Exchange

1899					1899				
June	30	To Forward	449	32325.06	June	30	By Forward	449	72845.40
"	"	" P. W. Finnegan	J29	148.21	"	"	" Alexander King	J30	12000.00
"	"	" Thomas Shaw	" 30	311.35	July	11	" Wm B. Tathill	" "	75.00
"	"	" Claude S. Carnegie	" "	1383.34	April	1	" Carnegie Coop Assn	" "	60.00
July	5	" L. M. Morris, Mortgage	65	300.00	May	9	" do	" "	75.00
Aug	2	" U. S. Trust Co Note	69	4500.00	Aug	23	" Thompson Bros	" "	125.00
Sept	"	" U. S. Trust Co, Note	73	4500.00	June	29	" Gilman Son & Co	" "	2625.10
Oct.	"	" U. S. Trust Co, Note	75	4500.00	Jan	26	" C. M. Wagley	" "	8.23
"	31	" U. S. Trust Co, Note	"	4500.00	July	"	" do	" 31	20.00
Nov	6	" U. S. Trust Co, Note	77	50.00	Sept	1	" Carnegie Coop Assn	" "	25.00
"	9	" P. B. & L. E. Ry Debenture Bonds	J32	21215.84	Oct	1	" Music Hall Co, Mtge	" 34	99253.33
Dec	31	" Madame Timenze	" "	1137.05					
"	"	" Mrs Alexander King	" 35	278.04					
"	"	" W. Randal Cremer	" "	52.65					
"	"	" Delia Morris	" "	540.00					
"	"	" Mary E. Brown	" "	78.00					
"	"	" Amelia R. Hill	" "	2254.10					
"	"	" John Henderson	" "	48.75					
"	"	" Nancy Bradley	" "	175.00					
"	"	" R. Henderson	" "	1902.58					
"	"	" Elizabeth Norris	" "	127.91					
"	"	" The Misses Lauder	" "	960.00					
"	"	" John D. Champlin	" "	300.00					
"	"	" Maria C. Hogan	" "	131.66					
"	"	" H. R. Henderson	" "	72.56					
"	"	" Janet Robertson	" "	457.28					
"	"	" Elizabeth Hamlen	" "	68.81					
"	"	" Allan Tennent	" "	130.55					
"	"	" Henry D. Whitfield	" "	105.00					
"	"	" John J. Hammer	" "	304.00					
"	"	" Mary C. McKenzie	" "	50.28					
"	"	" Eliza Brown	" "	14.70					
"	"	" Jeanie Wilson Dickie	" "	205.08					
"	"	" Margaret B. Wilson	" "	175.64					
"	"	" John Walls	" 36	150.00					
"	"	" C. A. Maitland	" "	160.30					
"	"	" Sir Walter Foster	" "	511.95					
"	"	" John Watson	" "	184.35					
"	"	" Katharine Van Neet	" "	130.00					
"	"	" Chas H. Eaton	" "	240.00					
"	"	" Jemima Roxburgh	" "	340.23					
"	"	" Thomas Burt	" "	325.17					
"	"	" Robert Clarke	" "	300.00					
"	"	" James Carnegie	" "	184.96					
"	"	" John O'Hara	" "	14.96					
"	"	" James D. Reid	" "	294.81					
"	"	" Forward	451	86143.17			Forward	451	[illegible]

Interest & Exchange

1899						1899					
Dec	31	To " Forward	450	86143	17	Dec	31	By Forward	450	86983	96
"	"	" Annie Loftus O'Hara	J36	31	39	"	"	" Alexander King	J34	1200	00
"	"	" Mrs John Watson	" "	291	00	Nov	9	" Carnegie Coop Assn	" "	75	00
"	"	" P. W. Finnegan	" "	144	79	Dec	31	" Gilman Son & Co	" "	2625	00
"	"	" Thomas Shaw	" "	320	69	"	"	" Carnegie Steel Co. Ltd	" 37	104496	97
"	"	" James Bertram	" "	67	82	Nov	1	" George Lauder	" 38	4810	64
"	"	" Claude S. Carnegie	" "	1383	34						
"	"	" Profit & Loss	" 39	111809	37						
				200191	57					200191	57
1900						1900					
Jan	3	To L. M. Morris Mtge	93	300	00	Jan	11	By Wm B. Tuthill	J41	75	00
Feby	5	" Dunfermline School Board	J41	44	89	"	26	" C. M. Wagley	" "	20	00
March	15	" William Morrison	" "	72	90	Feby	23	" Thomson Bros	" "	125	00
April	1	" Carnegie Steel Co.	" 49	22162	50	March	31	" The Carnegie Steel Co Ltd	J42	38631	18
"	"	" do	" "	8728	00	"	"	" Do	" 44	4271	98
"	"	" do	" 51	38985	64	"	"	" George Lauder	" 42	3347	88
"	30	" Agnes S. King	" 53	87	00	April	1	" Carnegie Steel Co	J50	7271	28
"	"	" R. S. Begg	" "	87	00	"	"	" Do	J52	6197	91
"	"	" Misses J & H. T. Martin	" "	132	89	May	9	" Carnegie Co-operative Assn	" 53	75	00
June	30	" Mrs Alex King	" 55	278	04	June	30	" Alex King	J54	1306	85
"	"	" W. Randall Cremer, M.P.	"	54	23	"	6	" Oliver Iron M. Co. Notes	110	2500	00
"	"	" Mrs Delia Morris	"	360	00	"	30	" Carnegie Cooperative Assn	"	7	08
"	"	" Miss M. E. Brown	"	78	00	"	30	" Carnegie Steel Co	J55	61928	83
										125757	99
"	"	" Mrs Chas H. Eaton	56	202	50						
"	"	" Mrs Amelia R. Hill	"	2254	10						
"	"	" John Henderson	"	48	63						
"	"	" Mrs Nancy Bradley	"	175	00						
"	"	" Mrs Elizabeth Norris	"	185	00						
"	"	" Misses Mar, Eliza & Annie Lauder	"	1017	60						
"	"	" John D. Champlin	"	355	50						
"	"	" Mrs O. G. Ricketson	"	28	33						
"	"	" Miss Maria C. Hogan	"	212	50						
"	"	" Mrs H. R. Henderson	"	72	56						
"	"	" Mrs Mary Campbell Mackenzie	"	51	79						
"	"	" Estate of Mrs J. Robertson, Decd	"	457	28						
"	"	" Miss Elizabeth L. Hamble	"	83	76						
"	"	" Allan Tennent	"	130	55						
"	"	" Henry D. Whitfield	"	491	22						
"	"	" John J. Hammer	"	323	93						
"	"	" Eliza Brown	"	14	70						
"	"	" Mrs W. J. Dickie & Miss J. B. Dickie	"	205	08						
"	"	" Margaret B. Wilson	"	198	17						
"	"	" John Walls	"	223	33						
"	"	" C. A. Maitland	"	160	30						
"	"	" Sir Walter Foster	"	511	95						
"	"	" John Watson	"	187	35						
"	"	" Forward	500	78962	22	"	"	" Forward	500	125757	99

Charity and Gift

1898					1898				
Dec	31	To Forward	435	164378 94	Dec	31	By Forward	435	109
"	"	" Jane Hood Douglass	33	250 00	"	"	" Profit & Loss	J23	301511 45
"	"	" Charlotte Moultrie	"	193 80					
"	"	" Lawrence Anderson	"	145 36					
"	"	" William Morrison	"	242 26					
"	"	" Robert Morrison	"	218 04					
"	"	" John Henderson	"	72 68					
"	"	" Kenneth Mathieson	"	484 50					
"	"	" David Rintoul	"	484 50					
"	"	" Ann McGregor	"	484 50					
"	"	" C. Barnsley	"	150 00					
"	"	" Tolstoy Fund	"	100 00					
"	"	" St Josephs Academy Organ	"	187 33					
"	"	" Waring Memorial Fund	"	5000 00					
"	"	" Library, Thurso, Scotland	"	121 13					
"	"	" Herbert Myrick	"	5000 00					
"	"	" Cleveland O. Organ	"	125 00					
"	"	" Franklin Institute	"	1000 00					
"	"	" Pittsburg Museum	"	1800 00					
"	"	" Anti Imperialist League	"	200 00					
"	"	" Artist Artisan Instit	"	200 00					
"	"	" State College Pa	"	175 00					
"	"	" J Chris Langer	"	30 00					
"	"	" Dora Mason	"	71 50					
"	"	" James Allison	"	400 00					
"	"	" Estelle Whitfield	"	50 00					
"	"	" George Lauder Jr	"	581 70					
"	"	" Peter Goodall	37	363 56					
"	"	" Charlotte Carnegie	"	824 08					
"	"	" Hendry Anderson	"	193 90					
"	"	" Mrs Alexander	"	387 80					
"	"	" " Anna McKenna	"	250 00					
"	"	" " N.W. Norris	"	250 00					
"	"	" Maria C. Hogan	"	300 00					
"	"	" L. M. Morris	"	250 00					
"	"	" John Pattison	"	125 00					
"	"	" P. W. Finnegan	J22	150 00					
"	"	" Jedburgh public Library	"	9720 00					
"	"	" Dunfermline School Board	"	48600 00					
"	"	" Braddock Library, Maintenance	"	10000 00					
"	"	" Homestead Library do	"	7437 23					
"	"	" do Construction	"	40622 64					
				301620 45					301620 45

Charity & Gift

1899					
Jan	31	To	J. A. Linville	39	150 00
"	"	"	P. W. Finnegan	"	25 00
"	"	"	Mary Marshall	"	50 00
"	"	"	L. M. Morris	"	250 00
"	"	"	John G. Matthews	"	25 00
"	"	"	John O'Hara	"	35 00
"	"	"	Effie R. Benedict	"	25 00
"	"	"	Helen M. Swift	"	30 00
"	"	"	Seyton Morris	"	150 00
"	"	"	Maria C. Hogan	"	100 00
"	"	"	Maria C. Hogan	"	54 00
"	"	"	I. I. Gerson	"	200 00
"	"	"	C. A. Hoyer	"	30 00
"	"	"	James G. Morrison	"	40 00
"	"	"	Wm Carnegie	"	50 00
"	"	"	Alg. Choral Union	"	24 24
"	"	"	James Allison	"	60 00
"	"	"	Western Pa Hospital	"	65 00
"	"	"	New Wilmington Ch.	"	350 00
"	"	"	Library Univ Pa	"	250 00
"	"	"	Picture. Sussex Hayfield	"	65 95
"	"	"	Zoological Society	"	5000 00
"	"	"	Mozart Club	"	500 00
Feby	28	"	J. A. Linville	43	150 00
"	"	"	Ella Florence Ward	"	50 00
"	"	"	P. W. Finnegan	"	50 00
"	"	"	Mary Marshall	"	50 00
"	"	"	L. M. Morris	"	250 00
"	"	"	John G. Matthews	"	25 00
"	"	"	John O'Hara	"	35 00
"	"	"	Effie R. Benedict	"	25 00
"	"	"	Helen M. Swift	"	30 00
"	"	"	Seyton Morris	"	150 00
"	"	"	Maria C. Hogan	"	100 00
"	"	"	Maria C. Hogan	"	54 00
"	"	"	I. I. Gerson	"	200 00
"	"	"	C. A. Hoyer	"	30 00
"	"	"	James G. Morrison	"	40 00
"	"	"	Wm Carnegie	"	50 00
"	"	"	James Allison	"	18 84
"	"	"	James Allison	"	500 00
"	"	"	Organ. Duquesne Pa	"	900 00
"	"	"	Wm Carnegie, Life Ins	"	56 70
March	31	"	J. A. Linville	47	150 00
"	"	"	C. B. Foster	"	25 00
"	"	"	William Carnegie	"	50 00
"	"	"	Forward	455	10518 73

Interest to be sent to
Messrs. Bageley, Barnes & Buzely
Bideford
N. Devon

Drawcheens of ~~[illegible]~~ N. Devon
Feby 13th 1902.

Interest @ 6% to be remitted Semi annually.

Claude S. Carnegie "Trust Funds" c/o Tods Murray & Jamieson #66 Queen Street, Edinburgh

Collateral, 4% P.B. L E Ry Bonds $\frac{125}{172}$ " " " #9101 to 9225. & Note of A.C. due 60 days after demand

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1898 Dec	31	To Cash	37	1406 40	1898 June	27	By £9495.5.0 @ 4 85 5/8	J16	46111 31
1899 June	30	" do	63	1383 34	Dec	31	" Interest	" 22	1406 40
Dec	31	" do	87	1383 34	1899 June	30	" do	" 30	1383 34
"	"	" Balance		167881 31	Dec	31	" do	" 36	1383 34
					"	"	" £25000/- C.A.C. Ltd	" 37	121770 00
				172054 39					172054 39
1900 June	30	To Cash	115	5036 44	1900 Jan	1	By £34495.5.0 C		167881 31
Dec	31	" do	151	5036 44	June	30	" Interest	J57	5036 44
1901 June	29	" do	193	5036 44	Dec	31	" do	[illegible]	5036 44
Dec	31	" do	[illegible]	5036 44	1901 June	30	" do	78	5036 44
1902 June	30	" do	217	5036 44	Dec	31	" do	91	5036 44
Dec	31	" do	253	5036 44	1902 June	30	" do	110	5036 44
1903 June	30	" do	93	5036 44	Dec	31	" do	123	5036 44
Dec	31	" do	181	5036 44	1903 June	30	" do	147	5036 44
1904 June	30	" do	273	5036 44	Dec	31	" do	J162	5036 44
Dec	31	" do	349	5036 44	1904 June	30	" do	J180	5036 44
1905 June	30	" do	453	5036 44	Dec	31	" do	192	5036 44
Dec	30	" do	543	5036 44	1905 June	30	" do	J211	5036 44
1906 June	30	" do	631	5036 44	Dec	31	" do	J228	5036 44
Dec	31	" do	721	5036 44	1906 June	30	" do	J243	5036 44
1907 June	29	" do	7	5036 44	Dec	31	" do	J261	5036 44
Dec	31	" do	65	5036 44	1907 June	30	" do	J277	5036 44
1908 June	30	" do	123	5036 44	Dec	31	" do	J295	5036 44
Dec	31	" do	173	5036 44	1908 June	30	" do	313	5036 44
1909 June	[illegible]	" do	[illegible]	5036 44	Dec	31	" do	J30	5036 44
Dec	31	" do	287	5036 44	1909 June	30	" do	[illegible]	5036 44
1910 June	30	do	343	5036 44	Dec	31	" do	J67	5036 44
Dec	31	" do	395	5036 44	1910 June	30	" do	J89	5036 44
1911 June	30	" do	423	5144 23	Dec	31	" do	J110	5036 44
Dec	31	" do	503	[illegible]	1911 May	24	" Cash	444	17018 75
1912 June	30	" do.	575	5547 00	June	30	" Interest	J135	5144 23
Dec	31	" do	631	5036 44	Dec	31	" do	[illegible]	[illegible]
"	"	do	4	510 56	1912 June	30	" do	J182	5547 00
"		To Trust Funds Payable	J220	184900 06	Dec	31	" do	J207	5036 44
					"	"	do	"	510 56
				317486 97					317486 97

Charity and Gift

1899

March	31	J.	Forward	45	10518	73
"	"	"	James G. Morrison	47	40	00
"	"	"	C. A. Hayes	"	30	00
"	"	"	I. I. Gerson	"	200	00
"	"	"	Maria C. Hogan	"	100	00
"	"	"	Maria C. Hogan	"	54	00
"	"	"	Seyton Morris	"	150	00
"	"	"	Helen M. Swift	"	30	00
"	"	"	John G. Matthews	"	25	00
"	"	"	L. M. Morris	"	250	00
"	"	"	Mary Marshall	"	50	00
"	"	"	Effie R. Benedict	"	25	00
"	"	"	John O'Hara	"	35	00
"	"	"	P. W. Finnegan	"	50	00
"	"	"	Ella Florence Ward	"	50	00
"	"	"	Martin Baith	"	300	00
"	"	"	Margaret W. Holmes	"	375	00
"	"	"	Lucy A. Landon	"	600	00
"	"	"	William Carnegie	"	30	00
"	"	"	Hazlewood Library	"	4000	00
Feby	21	"	15 Frick Bonds, Mrs W. C. Carnegie	24	15000	00
March	27	"	Dr. W. J. Holland.	" "	10000	00
"	16	"	Library, Washington, D.C.	" "	250000	00
April	10	"	" Atlanta Ga.	" "	100000	00
"	19	"	Bessemer Bonds, Mrs L. W. C.	" "	200000	00
March	17	"	Library, Carnegie Pa.	" "	210000	00
April	22	"	" Oakmont Pa	" 25	25000	00
Feby	16	"	" Braddock Pa	" "	50000	00
Jan	23	"	" Homestead Pa	" "	50000	00
April	30	"	J. H. Linville	51	150	00
"	"	"	Justina L. White	"	50	00
"	"	"	I. I. Gerson	"	200	00
"	"	"	Maria C. Hogan	"	100	00
"	"	"	Maria C. Hogan	"	54	00
"	"	"	Helen M. Swift	"	30	00
"	"	"	Effie R. Benedict	"	25	00
"	"	"	John O'Hara	"	35	00
"	"	"	John G. Matthews	"	25	00
"	"	"	P. W. Finnegan	"	50	00
"	"	"	Ella Florence Ward	"	50	00
"	"	"	L. M. Morris	"	250	00
"	"	"	John G. Morrison	"	40	00
"	"	"	William Carnegie	"	50	00
"	"	"	Mary Marshall	"	50	00
"	"	"	C. A. Hayes	"	30	00
"	"	"	C. B. Foster	"	25	00
"	"	"	Forward	44	838126	4[illegible]

COPY

New York, N.Y.

£34,500/0/0 November 2nd, 1906.

Sixty days after demand for value received, I promise to pay to Claude Cathcart Strachan Carnegie, Thirty-four Thousand, Five Hundred (£34,500) Pounds Sterling, with interest at six per cent per annum, payable semi-annually at the offices of the Home Trust Company, Hoboken, New Jersey, U. S. A.; Reserving, however, the right to anticipate payment of all or any part of this Note at any time or times hereafter; Sixty Days notice of such intention having first been given to the Payee.

There has been deposited with the Home Trust Co., as Collateral Security for this Note, One Hundred and Seventy-five (175) Pittsburg, Bessemer and Lake Erie Railroad Consolidated Mortgage 5% Gold Bonds.

Witness (signed) Andrew Carnegie.

R. A. Franks.

U. S. Steel Cor 5% "F" Registered Bonds Nos. 541, 542 & 543 [illegible] total $175,000.00

[illegible] June 8-1911

[illegible] 1911 [illegible] trust funds

[illegible] Nos. 151, 152 & 153

[illegible]

Interest on $17.018.75

to be remitted to Tods,

Murray & Jameson and the

balance to Bazeley, Barnes

and Bazely.

K. J. J.

Carnegie Library Homestead. "Maintenance"

1895				
Feby	7	To C. S. C. Ltd Salaries	487	326 35
"	22	" Stevenson Foster, Letter Heads	"	31 87
March	5	" C. S. C. Ltd Salaries	491	421 00
"	8	" Helen Sperry Supplies	"	38 03
April	5	" C. S. C. Ltd Salaries	495	380 70
"	16	" Helen Sperry Supplies	"	7 99
"	"	" C. S. C. Ltd Janitor	"	5 00
May	6	" do Salaries	5	313 00
"	16	" Wm G. Johnson Pens	"	3 09
"	"	" Mess Pub Co Envelopes	"	3 50
"	"	" C. A. Sweadner Postal Cards	"	12 60
"	"	" Helen Sperry Expenses	"	1 92
"	31	" C. S. C. Ltd Salaries	"	293 00
July	6	" C. S. C. Ltd do	15	278 00
"	15	" Helen Sperry Expenses	"	2 65
"	"	" Library Bureau Supplies	"	36 25
"	"	" Weber & Co do	"	8 10
"	"	" J. C. Bragdon Photograph	"	2 69
"	"	" Eichbaum Co Supplies	"	5 10
"	30	" C. S. C. Ltd do	"	16 63
Aug	31	" do Salaries	19	550 35
"	"	" Helen Sperry Stationery	"	35 54
"	"	" Norman G. Bunn, Binding	"	3 55
"	"	" McCune & Swartz	"	27 70
"	"	" Messenger Pub Co	"	8 75
"	"	" Stevenson & Foster Co	"	4 25
"	"	" Murdoch Kerr & Co	"	80 00
"	"	" Jos Horne & Co	"	27 00
"	"	" J B Haines & Sons	"	17 45
"	"	" A. A. McKee	"	1 60
"	"	" M. P. Schooley	"	7 50
"	"	" O. K. McCutcheon	"	1 50
"	"	" Carnegie Steel Co Ltd	"	25
"	"	" Oil Well Supply Co	"	29 74
"	"	" Baker Oskin & Co	"	2 00
Sept	30	" John F. Baxter, Insurance	23	250 00
"	"	" C. S. C. Ltd Salaries	"	761 75
"	"	" L. H. Smith W. W. Co, Supplies	"	3 57
"	"	" J B Haines Sons Towels	"	9 90
"	"	" Helen Sperry Expenses	"	6 42
"	"	" Stevenson Foster Co	"	87 76
"	"	" Revere Rubber Co Mats	"	45 00
"	"	" W. J. Gilmore Co Alum	"	2 25
"	"	" Wilson McGorman Soap	"	11 90
"	"	" Weber & Co #1 Midget	"	1 69
"	"	" McCune Swartz Brooms	"	37 05
"	"	" Forward	457	4502 11

Forward 457

Carnegie Library Homestead "Maintenance"

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1898						1898					
Sept	30	To Forward	456	4202	14	Nov	11	By Cash	28	250	00
"	"	" A. J. Locke Cigars	23	35	40	Dec	31	" Charity and Gift	J22	7437	23
"	"	" Laundry Towels	"	7	06						
"	"	" Murdock Kerr & Co Printing	"	25	00						
"	"	" W. H. Guild Co. Magazines	"	1	75						
"	"	" C. S. Co Ltd Supplies	"	32	88						
Oct	4	" do Salaries	25	742	00						
"	31	" R. P. Miller, Treasurer	"	833	33						
Nov	23	" W. S. Brown & Co	31	141	00						
"	30	" R. P. Miller Treasurer	"	833	33						
Dec	23	" do	35	833	34						
				7687	23					7687	23
1899						1899					
Jan	31	To Cash	41	833	33	Jan	23	By Appropriation, DC	J25	5000	00
Feby	23	" J. R. Weldin & Co	43	110	38						
"	"	" Leggat Bros	"	56	55						
"	"	" Publishers Weekly	"	8	00						
"	"	" Helen Sperry	"	5	50						
"	28	" Cash	"	833	33						
March	22	" J. R. Weldin & Co	49	172	63						
"	"	" Stevenson Foster Co	"	13	75						
"	"	" Chas E. Lauriat Co	"	80	80						
"	"	" Holden patent Book Co	"	4	50						
"	"	" Kilgore Atkinson	"	4	69						
"	31	" Cash	"	833	34						
April	19	" Norman G. Brown	53	8	50						
"	"	" J. R. Weldin & Co	"	104	08						
"	"	" Library Bureau	"	5	82						
"	"	" Stevenson & Foster Co	"	67	50						
"	"	" Edward E. Levi	"	13	50						
"	"	" Publishers Weekly	"	3	69						
"	"	" Bangs & Co	"	3	55						
"	"	" Baker Taylor Co	"	33	76						
"	"	" Gustav E. Stechert	"	22	50						
"	"	" A. L. A. Pub Co	"	2	85						
"	"	" Leggat Bros	"	80	46						
"	29	" Cash	"	833	33						
May	19	" M. P. Schooley	57	1	25						
"	"	" Burrows Bros Co	"	6	15						
"	"	" Leggat Bros	"	9	21						
"	"	" Wm G. Johnston Co	"	3	11						
"	"	" Baker Taylor Co	"	1	55						
"	"	" Stevenson Foster Co	"	15	00						
"	"	" J. R. Weldin & Co	"	82	16						
"	31	" Cash	"	833	33						
June	20	" Geo H. Richter & Co	61	7	50						
"	"	" Forward	468	5095	60	"	"	" Forward	468	5000	00

The Carnegie Steel Co Ltd "Open"

1897					1897				
July	1	To Balance	365	782038 16	July	1	By Cash	460	20000 00
Sept	20	" H. C. Frick Coke Co #7	J6	25606 50	"	30	" do	"	35000 00
Dec	"	" Do #8	" "	51213 00	Aug	10	" do	462	10000 00
Sept	"	" Union Supply Co Ltd #19	" "	31914 00	Sept	10	" do	464	10000 00
"	30	" Carnegie Steel Co Ltd #57	" "	219375 00	"	30	" do	"	50000 00
Dec	31	" Do #58	" "	219375 00	Oct	2	" do	468	15000 00
"	"	" Do #59	" "	585000 00	"	11	" do	"	10000 00
Sept	30	" George Lauder	" "	7500 00	Nov	3	" do	472	20000 00
Dec	31	" do	" "	27500 00	Dec	2	" do	474	20000 00
"	"	" Interest & Exchange	" "	9710 75	"	27	" do	"	20000 00
"	"	" do	" "	3340 00	July	26	" £1715.7.4 @ 4.87	J6	8356 33
"	"	" do	" "	7040 24	Dec	7	" £1108.14.5 @ 4.85½	" "	5382 84
					"	15	" £76.9.7 @ "	" "	371 31
					July	1	" L. M. Mavis Taxes	" "	349 75
					"	"	" do Interest	" "	18 72
					"	30	" do Taxes	" "	58 24
					"	12	" Butler & Pittsburg Ry	" "	160000 00
					Aug	10	" do	" "	160000 00
					Sept	10	" do	" "	100000 00
					Oct	11	" do	" "	100000 00
					"	30	" Union Ry Co Bonds	" "	166000 00
					Dec	31	" Balance		1059075 46
				1969612 65					1969612 65
1898					1898				
Jan	1	To Balance		1059075 46	March	30	By Cash	488	20000 00
Feby	21	" Cash	485	140000 00	April	8	" do	492	20000 00
March	3	" do	491	50000 00	May	3	" do	2	20000 00
Jan	20	" Union Supply Co Ltd #20	J13	31914 00	June	2	" do	6	20000 00
June	"	" do #21	" "	42552 00	1897 Dec	20	" £1.1.0 @ 4.85¼	J12	5 10
Feby	19	" H. C. Frick Coke Co #9	" "	38409 75		29	" £29.6.0 @ 4.84½	" "	141 96
May	20	" do #10	" "	64016 25	1898 Jan	3	" £100.0.0 @ 4.85	" "	485 00
March	31	" Carnegie Steel Co Ltd #60	" "	219375 00	"	8	" £500.0.0 @ 4.85¼	" "	2426 25
June	30	" do #61	" "	219375 00	April	9	" £4065.13.9 @ 4.83½	" "	19657 59
March	31	" George Lauder	" "	7500 00	"	21	" C. T. A. & M. C. Fund	" "	50000 00
June	30	" do	" "	7500 00	June	30	" Andrew Carnegie "Special"	" 13	1000000 00
"	"	" Keystone Bridge Co	" "	8000 67	"	"	" Interest	" "	27178 33
"	"	" Interest	" "	45921 80	"	"	" Balance		753745 70
				1933639 93					1933639 93
1898									
July	1	To Balance		753745 70	Aug	3	By Cash	16	25000 00
June	27	" Claude S. Carnegie	J16	46111 31	Sept	20	" do	20	25000 00
				799857 01					
"	30	" Interest	" "	23 06	Oct	7	" do	24	10000 00
				799880 07	"	26	" do	"	25000 00
					Nov	15	" do	28	25000 00
					Oct	8	" £6684.5.8 @ 4.84	J14	32351 93
					Nov	1	" £497.3.11 @ 4.85¾	" "	2415 13
									144767 06
"	"	" Forward	459	799880 07	"	"	" Forward	459	144767 06

The Carnegie Steel Co L^td "Open"

1898 (Dr.)

Month	Day	Particulars	Fo.	$	c
June	30	To Forward	[illegible]	799880	07
Aug	20	" Union Supply Co L^td #22	J19	42552	00
Dec	"	" do #23	" "	31914	00
Sept	"	" H.C. Frick Coke Co	" "	51213	00
Nov	21	" do	" "	51213	00
Dec	20	" do	" "	25606	50
Sept	30	" Carnegie Steel Co L^td	" "	219375	00
Dec	31	" do	" "	219375	00
"	"	" do	" "	877500	00
Sept	30	" George Lauder	" "	7500	00
Dec	31	" do	" "	7500	00
"	"	" do	" "	30000	00
"	"	" Interest	" "	63737	38
				2427365	95

1898 (Cr.)

Month	Day	Particulars	Fo.	$	c
Nov	1	By Forward	[illegible]	144767	06
"	30	" £19. 1. 10. @ 4.86	J17	92	78
Dec.	7	" Cash	32	25000	00
July	9	" £5140. 19. 1. @	J19	24978	61
Nov	1	" Fifth Ave. Bk, N.Y.	" "	5000	00
"	30	" do	" "	5000	00
Dec.	29	" do	" "	5000	00
Nov	23	" Central park property	" "	60000	00
Dec	14	" do	" "	190000	00
"	23	" do	" "	450000	00
"	30	" Cash	32	25000	00
"	31	" Balance		1492527	50
				2427365	95

1899 (Dr.)

Month	Day	Particulars	Fo.	$	c
Jan	1	To Balance		1492527	50
March	1	" Cash	47	50000	00
Feby	20	" H.C. Frick Coke Co #14	J27	51213	00
Mar.	"	" do #15	" "	51213	00
Apr.	"	" do #16	" "	51213	00
May	"	" do #17	" "	51213	00
June	"	" do #18	" "	51213	00
Mar	31	" Carnegie Steel Co L^td #65	" "	219375	00
Mar	"	" do #66	" "	292500	00
May	"	" do #67	" "	877500	00
June	30	" do #68	" "	219375	00
"	"	" do #69	" "	877500	00
Mar.	31	" George Lauder	" "	7500	00
"	"	" do	" "	10000	00
May	"	" do	" "	30000	00
June	30	" do	" "	7500	00
"	"	" do	" "	30000	00
May	4	" Option on Carnegie Frick Bldg	" "	1170000	00
"	24	" Union Supply Co L^td #24	" "	31914	00
June	30	" Interest	" "	65492	82
				5637249	32

1899 (Cr.)

Month	Day	Particulars	Fo.	$	c
March	13	By Cash	46	30000	00
"	24	" do	"	25000	00
"	28	" do	"	25000	00
Jan	6	" £5. 0. 0.	J23	24	23
Feby	4	" £121. 4. 0	" "	588	43
"	7	" £12. 12. 0	" "	61	11
"	16	" £54. 19. 7.	" "	266	65
"	17	" £ 19. 8	" "	4	78
"	18	" £980. 5. 1	" "	4766	48
"	27	" £510. 0. 0.	" "	2481	15
April	1	" £202. 2. 0	" "	983	22
"	12	" £55. 6. 6.	" "	269	02
"	17	" £464. 12. 10.	" "	2261	06
"	1	" Cash	50	25000	00
"	12	" do	"	90000	00
"	20	" do	"	25000	00
"	28	" £2185. 12. 0.	J26	10654	80
May	4	" Cash	54	25000	00
"	19	" do	"	25000	00
"	29	" do	"	25000	00
June	1	" do	58	25000	00
"	12	" do	"	140000	00
May	3	" £149. 5. 4	J26	728	05
"	6	" £575. 0. 0.	" "	2803	13
Jan	23	" Fifth Ave. Bank N.Y.	" 27	5000	00
Feby	28	" do	" "	5000	00
Mar	31	" do	" "	5000	00
Feby	20	" Central park property	" "	15000	00
May	8	" C.F.A. & M.C. Fund	" "	50000	00
June	29	" Library, Washington D.C.	" "	50000	00
		Balance	460	5066357	21
				5637249	32

The Carnegie Steel Co Ltd "Open"

1899			Fo.	Amount	1899			Fo.	Amount
July	1	To Balance		5066357.21	Sept	7	By Central park property	J30	12000.00
"	"	" Mrs Amelia R. Hill	J31	15187.50	July	8	" £9816.12.10. @ 4.87	" "	47807.04
"	20	" H.C. Frick Coke Co	" "	51213.00	Sept	12	" Library, Washington D.C.	" 31	5000.00
Aug	21	" do	" "	51213.00	July	1	" Cash	64	200000.00
Sept	20	" do	" "	51213.00	Aug	2	" do	68	200000.00
July	"	" Union Supply Co Ltd	" "	31914.00	Sept	4	" do	70	200000.00
Aug	24	" Youghiogheny Water Co	" "	513.00	Oct	2	" do	74	200000.00
"	"	" Mt Pleasant Water Co	" "	1156.50	"	6	" do	"	35000.00
Sept	30	" Carnegie Steel Co Ltd	" "	219375.00	"	11	" do	"	25000.00
"	"	" George Lauder	" "	7500.00	"	21	" do	"	25000.00
July	19	" Cash	67	50000.00	Nov	4	" do	"	200000.00
Oct	23	" do	77	100000.00	"	28	" do	78	25000.00
"	20	" H.C. Frick Coke Co	J37	51213.00	Oct	14	" £16.203.15.9 @ 4.87	J31	78912.44
Nov	22	" do	" "	102426.00	Nov	24	" £13.958.7.2 @ 4.86	" "	67837.62
Dec	27	" do	" "	51213.00	Oct	1	" Shenango Car Trust Bonds	" 32	725000.00
"	30	" Carnegie Steel Co Ltd	" "	219375.00	Nov	9	" P.B.L.E.Ry Debenture	" "	1.206000.00
"	"	" George Lauder	" "	7500.00	"	"	" Interest & Exchange	" "	21215.84
"	31	" Interest	" "	104496.97	Dec	1	" £25.6.7 @ 4.87	" 33	123.35
"	"	" Claude C.S. Carnegie	" "	121770.00	"	14	" Cash	82	25000.00
					"	26	" do		25000.00
					"	2	" £20.14.3 @ 4.87	J34	100.87
					"	14	" £1.14.7 @ 4.87¾	" "	8.43
					"	27	" £100.0.0 @ 4.87½	" "	487.50
					Nov	6	" Fifth Ave Bank, N.Y.	" "	5000.00
					"	29	" do	" "	5000.00
					Dec	30	" do	" "	5000.00
					Oct	10	" Library, Atlanta Ga	" 36	5000.00
					Dec	30	" Steel for Skibo Castle	" "	6446.58
					"	31	" Balance		2952696.51
				6303636.18					6303636.18
1900					1900				
Jan	1	To Balance		2952696.51	Jan	13	By Cash	90	25000.00
"	3	" Cash	93	75000.00	"	30	" do	"	25000.00
"	19	" Union Supply Co. Ltd	J42	31914.00	"	1	" £310.-/ 4.87½	J39	1511.25
"	24	" H.C. Frick Coke Co.	"	51213.00	"	12	" £150.-/ 4.87	" "	730.50
Feby	23	" Do	"	153639.00	"	26	" £505.-/ 4.87¼	" "	2460.61
Mch	31	" The C.S. Co Ltd "Capital"	"	12870000.00	Feby	7	" £2.-/ 4.87½	" "	9.75
"	"	" Interest & Exchange	"	38631.18	"	15	" £3000.-/ "	" "	14625.00
"	"	" George Lauder	"	137263.20	"	17	" £20.-/ "	" "	97.50
					March	15	" £105.16.5 4.86	" 40	514.29
					"	22	" £336.0.0 4.855	" 41	1631.28
					"	24	" £195.8.7 4.86	" "	949.78
						31	" Library, Washington D.C.	" 42	5000.00
					Jany	"	" Fifth Ave Bank, N.Y.	" "	5000.00
					Feby	28	" Do	" "	5000.00
					Mch	31	" Do	" "	5000.00
		Forward	461	16310356.89			Forward	461	92529.96

"The Carnegie Steel Co., Ltd, "Open"

1900						1900					
March	31	To Forward	460	16,310,356	89	March	31	By Forward	460	92529	96
"	"	" Yough. Nthn Ry Co.	J43	6003	49	"	"	" H. C. Frick Coke Co.	J43	3085,667	81
"	"	" " Water Co.	"	870	41	"	"	" Yough. Nthn Ry Co.	"	72,072	00
"	"	" The C. S. Co. Ltd "Capital"	"	146,250,000	00	"	"	" " Water Co.	"	19,999	96
"	"	" H. C. Frick Coke Co. Stock	"	29,358,727	94	"	"	" Mt. Pleasant W. Co.	"	42,519	21
"	"	" Yough. Nthn Ry Co.	"	174,678	39	"	"	" Trotter Water Co.	"	47,067	94
"	"	" " Water Co.	"	48,754	08	"	"	" Union Supply Co. Ltd	"	191	71
"	"	" Mt. Pleasant Water Co.	"	109,266	16	"	"	" Mt. Pleasant Water Co.	"	65	41
"	"	" Trotter Water Co.	"	118745	12	"	"	" Trotter Water Co.	"	3	87
"	"	" Union Supply Co. Ltd	"	224,098	31	"	"	" Union Supply Co. Ltd.	"	1,555	90
"	"	" Interest & Exchange	J44	4271	98	"	"	" Carnegie Co. Bonds	J44	88,147,000	00
"	"	" Andrew Carnegie "Personal"	"	2581	06	"	"	" Carnegie Co. Stock	"	86,382,000	00
						"	"	" Profit & Loss	"	1,762,842	70
						"	"	" C. M. Schwab	"	750,000	00
						"	"	" Balance		12,204,837	36
				192,608,353	83					192,608,353	83
April	1	To Balance		12,204,837	36	April	1st	By Carnegie Co. Bonds	J49	330,000	00
						"	"	" Pittsburg S. S. Bonds	"	1,773,000	00
						"	"	" Interest & Exchange	"	22162	50
						"	"	" Car Trust Bonds	"	718,000	00
						"	"	" Pittsburg, Bess & L. E. R. Co. preferred stk	"	436 400	00
						"	"	" Interest & Exchange	"	8728	00
						"	"	" Bills Receivable Oliver Iron Mining Co. notes	"	100,000	00
						"	"	" do	"	100,000	00
						"	"	" do	"	25,000	00
						"	"	" do	"	25,000	00
						"	"	" do	"	25,000	00
						"	"	" do	"	25,000	00
						"	"	" do	"	25,000	00
						"	"	" do	"	25,000	00
						"	"	" do	"	25,000	00
						"	"	" do	"	25,000	00
						"	"	" do	J50	145,833	33
						"	"	" do	"	103408	41
						"	"	" do	"	479375	00
						"	"	" do	"	33,333	33
						"	"	" do	"	34000	00
						"	"	" do	"	103408	40
						"	"	" do	"	63553	89
						"	"	" do	"	51929	75
						"	"	" do	"	479375	00
						"	"	" do	"	33333	33
						"	"	" do	"	46000	00
						"	"	" do	"	145833	33
						"	"	" do	"	33333	40
		Forward	481	12204837	36			Forward	481	5441007	67

Charity & Gift

1899					
July	31	To	Amount	444	1,170,959.96
"	"	"	Mary Marshall	65	50.00
"	"	"	Maria C. Hogan	"	100.00
"	"	"	Mrs James G. Marison	"	40.00
"	"	"	C. A. Hoyer	"	30.00
"	"	"	William Carnegie	"	50.00
"	"	"	I. I. Gerson	"	200.00
"	"	"	Helen M. Swift	"	60.00
"	"	"	Maria C. Hogan	"	54.00
"	"	"	Justina L. White	"	50.00
"	"	"	Ella Florence Ward	"	50.00
"	"	"	P. W. Finnegan	"	50.00
"	"	"	John O'Hara	"	35.00
"	"	"	Effie R. Benedict	"	25.00
"	"	"	John G. Matthews	"	25.00
"	"	"	Cora Mame Morris	"	150.00
"	"	"	Elizabeth Gilson	"	500.00
"	"	"	Wm Carnegie	"	97.50
"	"	"	do	"	26.95
"	"	"	Matanzas Library	"	2104.11
"	"	"	Organ, Canton, Ohio	"	2500.00
Aug	"	"	J. H. Linville	69	150.00
"	"	"	John G. Matthews	"	25.00
"	"	"	I. I. Gerson	"	200.00
"	"	"	Justina L. White	"	50.00
"	"	"	Ella Florence Ward	"	50.00
"	"	"	P. W. Finnegan	"	50.00
"	"	"	John O'Hara	"	35.00
"	"	"	Effie R. Benedict	"	25.00
"	"	"	Henry M. Field	"	1000.00
"	"	"	Helen M. Swift	"	60.00
"	"	"	Mame Cora Morris	"	150.00
"	"	"	Elizabeth Norris	"	100.00
"	"	"	L. M. Morris	"	250.00
"	"	"	Mary Marshall	"	50.00
"	"	"	C. B. Foster	"	25.00
"	"	"	William Carnegie	"	50.00
"	"	"	James G. Marison	"	40.00
"	"	"	C. A. Hoyer	"	30.00
"	"	"	Maria C. Hogan	"	54.00
"	"	"	Edward Atkinson	"	500.00
"	"	"	Anti Imperialist League	"	1000.00
"	"	"	Mrs Love Dougherty	"	100.00
Sept	30	"	J. H. Linville	71	150.00
"	"	"	C. B. Foster	"	25.00
"	"	"	Mary Marshall	"	50.00
"	"	"	Forward	463	1,181,376.52

Charity & Gift

1899				Fol.	Dollars	Cents
Sept	30	To	Forward	462	1:181376	52
"	"	"	L. M. Morris	71	250	00
"	"	"	John G. Matthews	"	25	00
"	"	"	Maria C. Hogan	"	54	00
"	"	"	I. I. Gerson	"	200	00
"	"	"	C. A. Hoyer	"	30	00
"	"	"	James G. Morrison	"	40	00
"	"	"	William Carnegie	"	50	00
"	"	"	Elizabeth Norris	"	100	00
"	"	"	The Misses Morris	"	150	00
"	"	"	Justina L. White	"	50	00
"	"	"	Helen M. Swift	"	60	00
"	"	"	Ella Florence Ward	"	50	00
"	"	"	P. W. Finnegan	"	50	00
"	"	"	John O'Hara	"	35	00
"	"	"	Effie R. Benedict	"	25	00
"	"	"	E. Y. Beggs	"	100	00
"	"	"	O. G. Ricketson	"	1250	00
"	"	"	Martin Baith	"	300	00
"	"	"	Margaret W. Holmes	"	375	00
"	"	"	Lucy A. Landon	"	600	00
"	"	"	A. M. Foerster	"	177	00
"	"	"	Wm L. Mayer	"	186	35
"	"	"	Margaret Watters	"	150	00
"	"	"	Anti-Imperialist League	"	1000	00
"	"	"	Organ, Boulder, Col.	"	2500	00
"	"	"	" Canton, Ohio	"	1075	00
"	"	"	Burns Monument Fund	"	100	00
"	"	"	Organ, Allegheny Pa	"	2450	00
"	"	"	Wm L. Mayer	"	124	10
					1192932	97
"	"	"	Organ, Library, Homestead	J31	10250	00
"	"	"	Organ, Library, Braddock	" "	10250	00
					1213432	97
Oct	31	"	J. H. Linville	75	150	00
"	"	"	C. B. Foster	"	25	00
"	"	"	The Misses Morris	"	150	00
"	"	"	Mary Marshall	"	50	00
"	"	"	L. M. Morris	"	250	00
"	"	"	Maria C. Hogan	"	100	00
"	"	"	Maria C. Hogan	"	54	00
"	"	"	C. A. Hoyer	"	30	00
"	"	"	James G. Morrison	"	40	00
"	"	"	William Carnegie	"	50	00
"	"	"	I. I. Gerson	"	200	00
"	"	"	John G. Matthews	"	25	00
"	"	"	Ella Florence Ward	"	50	00
"	"	"	P. W. Finnegan	"	50	00
"	"	"	Forward	446	1.214656	97

Charity & Gifts

1899					
April	30	To Forward	455	838126	73
"	"	" Seyton Morris	51	1500	00
"	"	" O. G. Ricketson	"	12500	00
"	"	" Western Penna Hospital	"	65	00
"	"	" James Allison	"	21	16
"	"	" K. F. W. Guenther	"	100	00
"	"	" Chair Princeton University	"	5000	00
"	"	" N. Y. Caledonia Club	"	2752	26
May	31	" J. H. Linville	55	150	00
"	"	" Mrs William Carnegie	"	50	00
"	"	" " James G. Morrison	"	40	00
"	"	" C. A. Hoyer	"	30	00
"	"	" " J. T. Gerson	"	200	00
"	"	" Maria C. Hogan	"	100	00
"	"	" Maria C. Hogan	"	54	00
"	"	" " Helen M. Swift	"	30	00
"	"	" John G. Matthews	"	25	00
"	"	" L. M. Morris	"	250	00
"	"	" Mary Marshall	"	50	00
"	"	" C. B. Foster	"	25	00
"	"	" Effie R. Benedict	"	25	00
"	"	" John O'Hara	"	35	00
"	"	" P. W. Finnegan	"	500	00
"	"	" Ella Florence Ward	"	50	00
"	"	" Justina J. White	"	50	00
"	"	" Burgh School, Dunfermline	"	487	75
"	"	" Organ Jeanette Pa	"	225	00
"	"	" " [illegible] "	"	235	00
"	"	" " Turtle Creek "	"	110	00
"	"	" " Millbrook "	"	300	00
"	"	" " Ligonier "	"	1050	00
"	"	" " 44th St. Pittsburg "	"	2325	00
"	"	" W. L. Mayer, for Organs	"	100	35
"	"	" W. L. Mayer " "	"	57	30
"	"	" W. L. Mayer " "	"	123	05
"	"	" J. A. Brashear Clock	"	24	00
June	30	" J. H. Linville	59	150	00
"	"	" Mrs Wm Carnegie	"	50	00
"	"	" James G. Morrison	"	40	00
"	"	" C. A. Hoyer	"	30	00
"	"	" Maria C. Hogan	"	54	00
"	"	" Maria C. Hogan	"	100	00
"	"	" John G. Matthews	"	25	00
"	"	" L. M. Morris	"	250	00
"	"	" Mary Marshall	"	50	00
"	"	" C. B. Foster	"	25	00
"	"	" Forward	[illegible]	[illegible]	[illegible]

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Charity &c. Gift

1899				
June	30	To Forward	464	854490 60
"	"	" Ella Florence Ward	59	50 00
"	"	" P. W. Finnegan	"	50 00
"	"	" John O'Hara	"	35 00
"	"	" Effie R. Benedict	"	25 00
"	"	" Helen M. Swift	"	30 00
"	"	" J. J. Gerson	"	200 00
"	"	" Justina L. White	"	50 00
"	"	" Margaret W. Holmes	"	375 00
"	"	" Lucy A. Landon	"	600 00
"	"	" Martin Baith	"	30 00
"	"	" O. G. Ricketson	"	1250 00
"	"	" Jane Hood Douglass	"	250 00
"	"	" Eliza S. McCandless	"	1000 00
"	"	" Duncan McGregor Crerar	"	250 00
"	"	" C. Barnsley	"	150 00
"	"	" David Rintoul	"	488 25
"	"	" Ann McGregor	"	488 25
"	"	" Kenneth Mathieson	"	488 25
"	"	" John Henderson	"	73 24
"	"	" Robert Morrison	"	219 71
"	"	" William Morrison	"	244 13
"	"	" Wm. L. Mayer	"	65 00
"	"	" Radiators Braddock Library	"	450 00
"	"	" Blue Rapids Kansas "	"	500 00
"	"	" White Plains Georgia "	"	42 50
"	"	" N. Y. Botanical Gardens	"	500 00
"	"	" Charlotte Scott	"	73 20
"	"	" Perthshire Museum	"	122 00
"	"	" Geo. Lauder Bullins	"	500 00
"	"	" A. C. Bullins	"	500 00
"	"	" Chairs, J. A. Brashear	"	63 95
"	"	" S. C. Leamon, Book	"	5 00
"	"	" Organ, McKeesport Pa	"	2300 00
"	"	" Wm. L. Mayer	"	120 75
"	"	" George W. Cable	"	66 00
"	"	" Estelle Whitfield	"	50 00
"	"	" Inverkeithing Library	"	244 13
				866709 96
May	8	" Carnegie F. A. & M. C. Fund	J27	50000 00
Jan	31	" P. W. Finnegan	" 30	25 00
March	30	" H. C. Frick Coke Co Bonds	" "	10000 00
May	24	" Birmingham University	" "	243500 00
July	31	" J. H. Linville	65	150 00
"	"	" Cora Marie Morris	"	300 00
"	"	" C. B. Foster	"	25 00
"	"	" L. M. Morris	"	250 00
				1170959 96
"	"	" Forward	462	1170959 96

The Pittsburg, Bessemer & Lake Erie Ry Co "Stock"

1897					1898				
Jan	30	To 15 Shares @ 20.00	J.4	300.00	Feby	18	By 208 Shares J.C. Van Dyke	J10	4160.00
June	4	" 1288 " @ "	" 5	25760.00	"	"	" Balance		21900.00
				26060.00					26060.00
1898					1898				
Feby	18	To 1095 Shares @ 20.00		21900.00	Nov	1	By 139 Shares Mrs Alex King	J17	2934.72
1901					1903				
Feby	1	" 1600 " @ 30 1/8 & 30 1/4 + com	165	48562.50	Jan	1	" Balance	L392B	459215.28
March	18/23	" 6000 " @ 34 3/4, 35, 36 & 36 1/2 x "	173	211475.00					
April	1/6	" 3000 " @ 37 + com	"	111375.00					
June	13	" 600 " @ 36 1/2 + "	191	21975.00					
	21	" 200 " @ 36 + "	"	7225.00					
	28	" 300 " @ 36 + "	"	10837.50					
Sept	14	" 800 " @ 36	211	28800.00					
				462150.00					462150.00

The Pittsburg, Bessemer & Lake Erie Ry Co "Preferred Stock"

1897					1901				
June	1	To 191 Shares @ 50.00	61	9550.00	Jany	25	By 8/23 Shares for	156	17.39
1900					1903				
April	1	"	J49	436400.00	Jan	1	" Balance	L393B	575166.75
Dec	22	" 429 8/23 " @ "	149	2146.39					
1901									
Feby	1	" 500 " @ 59 + 1/2	165	29750.00					
March	16/18	" 426 " @ 71 + com	173	30252.25					
April	6	" 296 " @ 75 + com	"	22237.00					
"	10	" 220 " @ 75 + "	177	16527.50					
Sept	14	" 120 " @ 75	211	9000.00					
		575,166.75		575184.14					575184.14

The Pittsburg, Bessemer & Lake Erie Ry Co "Preferred Stock Scrip"

1899					1899				
June	1	To 10/50 Scrip @ 50.00	61	10.00	July	10	By Cash	64	10.00

The Pittsburg Bessemer & Lake Erie Ry Co "Bonds"

Consolidated Mtge Bonds

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1897					1898				
Oct.	22	To 2666 2/3 rds Bonds @ 1000.00	J5	2666666 67	Jan	26	By 10 Bonds, J. C. Van Dyke	J10	10000 00
"	"	" 66 " @ "	"	66000 00	"	"	" Balance		2723000 00
Nov	23	" 1/3 rd " @ "	471	333 33					
				2733000 00					2733000 00
1898					1898				
Jan	26	To 2723 Bonds @ 1000.00		2723000 00	Nov	1	By 7 Bonds, Mrs Alex King	J17	7000 00
					1899				
Nov	1	" 7 " @ 1000.00	J17	7000 00	April	12	" 200 " " L. W. Carnegie	24	200000 00
1900					1900				
Nov	1	" 350 " @ 112 50	141	393750 00	Nov	28	" 20 " #7093 to 7112 inc.	141	20000 00
Dec	18	" 30 " @ 115 50	149	34650 00	Dec	18	" 1 " #3217 Mrs G M Berg	J64	1000 00
					1901				
					Dec	31	" 2882 " to Mrs Carnegie	J92	2,930400 00
				3,158400 00					3,158,400 00

New Bonds given to Mrs L. W. Carnegie by A. R. Peacock's letter April 23rd 1900 filed with Bonds in Farmers Bank

4% Bonds #8241 to 8273 & 7001 to 7031

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1907					1908				
Oct	4	To Cash 10 Bonds	35	11000 00	Feb	1	By Mrs L. W. Carnegie	J4	11000 00
1910					1910				
April	23	To Cash, 50 Bonds @ 114	327	57000 00	May	11	By Mrs L. W. Carnegie 73 Bonds	J87	73000 00
					1911				
"	"	" 80 "	"	91200 00	Jan	1	" Do 84 "	J124	84000 00
May	3	" " 27	333	30780 00			22 [illegible] to 9225 [illegible]		[illegible] 00
		157 178980.00					held as collateral security for Claude Carnegie		
				178980 00					178980 00

These bonds given to Mrs.L.W.Carnegie by A.C.; see his letter April 23rd, 1900, filed with bonds in Farmers Bank.

47 bonds #8241 to 8256, 7001 to 7031, sent to Claude S.Carnegie, July 7th, 1898, to be held as collateral for £9,500-0-0. A.C's letter instructions, June 23rd, 1898.

125 Bonds, #9101 to 9225 inclusive held as collateral security for Claude S.Carnegie.

Pittsburg Bessemer & Lake Erie Railroad Co "Loan"

1897					1897				
March	5	To Cash	445	15000 00	Sept.	13	By Cash	464	450 00
Sept	"	" Interest	J 3	450 00	1898 Feby	19	" do	484	15415 00
1898 Feby	19	" do	" 11	415 00					
				15865 00					15865 00

Carnegie Library "Homestead Pa" "Maintenance"

1899					1899				
June	20	To Forward	457	5095 60	June	20	By Forward	457	5000 00
"	"	" Wm. H. Guild & Co.	61	100 27					
"	"	" Holden pat. Book Cover Co	"	13 50					
"	"	" Joseph McDonough	"	90 00					
"	"	" Obertenffer & Marlin	"	22 70					
"	"	" J.R. Weldin & Co	"	82 47					
"	"	" Helen Sperry	"	36 67					
"	"	" Wm G. Johnston & Co.	"	7 14					
"	"	" Helen Sperry	"	5 93					
"	"	" Kilgore & Atkinson	"	3 97					
"	30	" Cash	"	833 34					
July	15	" Chas. E. Lauriat Co	67	21 47					
"	"	" The Boston Book Co	"	258 64					
"	"	" Leggat Bros	"	189 41					
"	"	" G. E. Stechert	"	87 83					
"	"	" Burnham Antique Co	"	37 98					
"	"	" W.B. Clarke Co	"	40 13					
"	"	" Helen Sperry	"	7 45					
"	"	" Wm G. Johnston Co	"	3 75					
"	"	" J.R. Weldin Co	"	1 80					
"	31	" Cash	"	833 33					
Aug	"	" do	"	833 33					
Sept	21	" R.L. Polk & Co	73	6 00					
"	"	" Wm G. Johnston & Co.	"	3 70					
"	"	" M. P. Schooley	"	2 50					
"	"	" Helen Sperry	"	14 85					
"	"	" Edward Levi	"	34 94					
"	"	" Stevenson & Foster Co	"	13 47					
"	"	" J.R. Weldin & Co	"	165 41					
"	"	" The Boston Book Co	"	173 61					
"	"	" Bangs & Co	"	43 49					
"	"	" Wm H. Guild & Co	"	2 10					
"	"	" John King	"	11 70					
"	"	" Amount Forward	469	9078 48			Amount Forward	469	5000 00

Carnegie Library Homestead Pa. "Maintenance"

1899					1899				
Sept	26	To Amount Forward	[illegible]	[illegible] 8 48	June	20	By Amount Forward	68	5000 00
"	"	" Joseph McDonough	73	12 45	Dec	31	" Charity & Gift	J 39	10000 00
"	"	" Lemcke & Beuchner	"	1 13					
"	"	" Helen Sperry	"	9 84					
"	"	" Henry Allen & Co	"	3 00					
"	30	" Cash	"	833 34					
Oct	31	" do	77	833 33					
"	"	" P. B. Sandford	"	141 75					
"	"	" G. E. Stechert	"	106 28					
"	"	" Helen Sperry	"	9 36					
"	"	" Geo H. Rigby	"	6 52					
"	"	" J R Weldin & Co	"	148 80					
"	"	" Jos McDonough	"	3 60					
"	"	" Leary Stuart & Co	"	19 71					
"	"	" Library Bureau	"	72					
"	"	" Boston Book Co	"	8 00					
"	"	" Wm G. Johnston & Co	"	79					
"	"	" Kilgore & Atkinson	"	5 13					
"	"	" Jos Eichbaum & Co	"	1 00					
"	"	" Wunderly Bros	"	4 25					
"	"	" J J Gillespie & Co	"	1 20					
"	"	" John J McKey	"	26 30					
"	"	" Union Sta. Library	"	90 00					
"	"	" Free Library Quincy	"	1 19					
"	"	" P. F. Van Everen	"	4 00					
Nov	25	" Stevenson Foster Co	81	10 75					
"	"	" J R Weldin & Co	"	188 08					
"	"	" Helen Sperry	"	7 38					
"	"	" Library Bureau	"	6 94					
"	"	" Messenger Pub Co	"	93 65					
"	"	" Jos. McDonough	"	4 95					
"	"	" Holden Pat. Book Co	"	4 50					
"	29	" P. B. Sandford	"	185 55					
"	29	" Cash	"	833 34					
Dec	18	" J R. Weldin & Co	85	182 24					
"	"	" Helen Sperry	"	12 16					
"	"	" Stevenson Foster Co	"	5 25					
"	"	" Kilgore Atkinson Co	"	2 80					
"	"	" Edward E Levi	"	7 88					
"	19	" W. H. Guild & Co	"	174 29					
"	"	" Gustav E. Stechert	"	35 89					
"	"	" Bangs & Co	"	28 80					
"	"	" Leggat Bros	"	45 00					
"	20	" R P Miller	"	833 33					
"	28	" do	"	987 03					
				15000 00					15000 00

Carnegie, Phipps & Co. Ltd.

Hartman Steel Co. Ltd. Capital.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1888 June	30	To C.P. & Co. Ltd. Open	190	121873.75	1890 June	30	By C.P. & Co. Limi. Open	277	159017.59
"	"	" Int. & Exchange	190	19411.32					
Decr	31	" do	213	4238.55					
1889 June	30	" do.	235	4365.71					
Decr	31	" do	253	4496.68					
1890 June	30	" do	276	4631.58					
				159017.59					159017.59

The Pittsburg, Bessemer and Lake Erie Ry. Co. "Debenture Bonds"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1899 June	1	To 7 Bonds @ 1000.00	161	7000.00	1899 Nov	29	By 100 to Abram S. Hewitt	J32	100000.00
Nov	9	" 1206 " @ "	J32	1206000.00	"	"	" Balance		1113000.00
				1213000.00					1213000.00
1899 Nov	29	To 1113 Bonds @ 1000.00		1113000.00	Dec	26	By 200 to Abram S. Hewitt	J37	200000.00
					"	31	" Balance		913000.00
				1113000.00					1113000.00
1900 Jan	1	To 913 Bonds @ 1000.00		913000.00	1901 Feby	15	By 30 to W. Damrosch	164	30000.00
					March	11	" 6 " George Gregg	168	6000.00
					"	12	" Charity & Gift (32 ... Ind.)	J67	32000.00
					"	"	" 10 Do (Florence Carnegie)	"	10000.00
					"	30	" 10 to Mrs. Blaine	170	10000.00
					April	6	" 100 " Mrs. Beale & Mrs. Damrosch	174	100000.00
					"	29	" 18 " R.A. Franks	174	18000.00
					"	"	" 60 " Mrs. Blaine	"	60000.00
					May	1	" 100 " Harriet S. Blaine	180	100000.00
					June	6	" 32 " I. & Steel Institute	J76	32000.00
					Nov	1	" 1 #118 to R. A. Franks	222	1000.00
					1902 Jany	15	" 300 # to Cooper Union	J97	300000.00
					"	24	" 5-#140/5 to Peterboro Library	"	5000.00
							Balance	G.L.B. 262	209000.00
				913000.00					913000.00

These Bonds are the property of Mrs. [illegible] Carnegie given to her by A.C. see his letter dated April [illegible] filed in Treasurer's Correspondence.
[illegible] Instructed verbally in New York 4/12/1902

The Pittsburg, Bessemer and Lake Erie Ry. Co. "Debenture Bond Scrip"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1899 June	1	To 170/1000 Bond Scrip @ 1000.00	161	170.00	1899 July	10	By Cash	64	140.00
					Aug	9	" do	68	30.00
				170.00					170.00

Carnegie, Phipps & Co, Ltd.

Capital Purchases & Sales, (Special # 1.)

1888					1889				
June	30	To C.P. & Co, Ld. Open	190	131838 07	Dec 31	as of 6/30/89	Bal. Int. & Exchange	256	29
"	30	" Int. & Exchange	190	12347 19	June	30	" C.P.& Co, Limtd Open	277	163765 61.
Dec	31	" do	213	14365 11					
1889									
June	30	" do	235	4496 34					
Dec	31	" do	253	4630 94					
1890									
June	30	" do	276	4769 87					
	30	" do	276	1318 38					
				163765 90					163765 90

Carnegie Library Homestead Pa "Organ Appropriation"

1899					1899				
June	20	To Carter Electric Co	61	18 05	Sept	30	By Appropriation, D.C.	J 31	10250 00
"	"	" Gordon & Co	"	16 50					
"	"	" Carnegie Steel Co	"	39 04					
Aug	15	" Votey Organ Co	69	31 87					
Sept	26	" J.S. Scott Co. Lumber	73	2 00					
Oct.	24	" Cash	77	5000 00					
Dec	23	" do	87	5142 54					
				10250 00					10250 00

Carnegie Library Homestead Pa "Maintenance"

1900					1900				
Jan	31	To Cash	93	833 33	Dec	31	By Appropriation, D.C.	J 41	10000 00
Feby	28	" do	97	833 33	"	"	" do for books	64	1000 00
March	31	" do	101	833 34					
April	30	" do	105	833 33					
May	31	" do	109	833 33					
June	30	" do	115	833 34					
July	31	" do	121	833 33					
Aug	31	" do	127	833 33					
Sept.	29	" do	133	833 34					
Oct	31	" do	137	833 33					
Nov	30	" do	141	833 33					
"	"	" do Extra all. for Books		500 00					
Dec	22	" do	149	1333 34					
1901					1901				
Jany	31	" do	161	1041 66	Jany	1	By Appropriation	J 66	12500 00
Feby	28	" do	167	1041 67					
March	30	" do	173	1041 67					
April	30	" do	179	1041 66					
May	31	" do	185	1041 67					
June	29	" do	191	1041 67					
July	31	" do	201	1041 66					
Aug	31	" do	207	1041 67					
Sept	30	" do	213	1041 67					
		Forward	371	20375 00			Forward	371	23500 00

[illegible], [illegible] & Co. Ltd.

[illegible] [illegible] ([illegible])

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount
18[illegible]						1890				
[illegible]	[illegible]	To C. P. & Co., Ld. Open,	189	142759	63	June	30	By C. P. & Co., Limi. Open	277	18452723
"	30	" [illegible] & Exchange,	189	21685	98					
[illegible]	[illegible]	" [illegible]	[illegible]	[illegible]	[illegible]					
1889 June	30	" do.	235	5066	06					
Decr	31	" do.	253	5518	04					
1890 June	30	" do.	276	5374	58					
				184527	23					18452723

£50.000 - 4.87 (Birmingham University, Scientific Building

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount
1903						1899				
May	22	To Cash £20,000 @ 4.88 1/8	79	97625	00	May	24	By Charity & Gift	J30	243500 00
Oct	19	" Do 30,000 @ 4.86	141	145800	00					
	31	" Charity & Gift	J57	75	00					
				243500	00					24350000

Carnegie, Phipps & Co, Ltd.

Wife's Marriage Settlement.

(Special #3.)

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
[illegible]					[illegible]				
Decr	31	To C P & Co, Ltd. Open	210	35167.99	June	30	By C P & Co, Ltd. Open	191	334000.00
Decr	31	To Balance		334000.00	"	30	" Int & Exchange	191	[illegible]
					Decr	[illegible]	" do	210	10752.47
				369167.99					369167.99
1889					1889				
June	30	To C P & Co, Ltd. Open	233	10020.00	Jany	1	By Balance		334000.00
Decr	31	" do "	252	10020.00	June	30	" Int. & Exchange		10020.00
	31	" Balance		334000.00	Decr	31	" do		10020.00
				354040.00					354040.00
1890					1890				
June	30	To C P & Co, Ltd. Open	274	10020.00	Jany	1	By Balance		334000.00
	30	" do do	276	334000.00	June	30	" Int & Exchange	276	10020.00
				344020.00					344020.00

Carnegie Library, Braddock Pa "Organ Appropriation"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1899					1899				
Oct	20	To Cash	77	10250.00	Sept	30	By Appropriation	J31	10250.00

Pittsburg Bessemer & Lake Erie Ry, Shenango Equipment Car Trust Bonds

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1899					1901				
Oct	1	To 725 Bonds @ 1000.00	J32	725000.00	Dec	5	By Charity & Gift To Mrs Carnegie	J86	725000.00

These Bonds have been placed in the Union Trust Co Box under the [illegible] Carnegie [illegible] instructions of [illegible] this letter filed with [illegible] Bonds [illegible]

see also [illegible] letter dated April 23rd 1900 filed with P B & L E Ry Bonds in Farmers Bank.

Royal Bank of Scotland "Guarantee"

1896

Oct. 27 To The Royal Bank of Scotland

In consideration of your having opened a credit of ~~One~~ Two hundred thousand Pounds Sterling with your Bank in favor of The Carnegie Steel Company, ~~Limited~~ which may be a continuing or recurring credit for their use at Pittsburg, U.S.A., We Andrew Carnegie of New York City, U.S.A., and Henry Phipps, ~~Junior~~ residing at Knebworth House, Knebworth, Herts., formerly of Pittsburg, U.S.A., do hereby jointly and severally personally guarantee the due performance of The Carnegie Steel Company, Limited of their agreement with you dated October 28th 1890 and we do also jointly and severally personally agree that we will save harmless and keep indemnified your Bank from and against the payment or retirement of all acceptances they, the said Bank, may give in respect of the said credit, and from and against all cash payments, expenses claims and liabilities however made and incurred in respect thereof; providing that our liability under this guarantee shall be and is hereby limited and restricted to the sum of One hundred thousand pounds Sterling, but subject to that limitation, this guarantee shall be a continuing one and shall subsist so long as you may agree to continue or renew the said credit and until recalled by us or our heirs or representatives in writing.

Signed by the said Andrew Carnegie in the presence of us

P. W. Finnegan, Private Sec'y., (Signed) Andrew Carnegie -
#5 West Fifty-first St., New York City.
Michael N. Nolan, Notary Public, Kings Co.,
Certified in New York Co. #100 Broadway, New York U.S.A.

Signed by the said Henry Phipps, Junior, in the presence of us

Witness: Signature - Alexander Dick
Address # 123 Bishopsgate Street Within, London, E.C. (Signed) Henry Phipps Jr. -
Occupation - Clerk.
Signature - Herbert E. Pew
Address - #123 Bishopsgate Street Within, London, E.C.
Occupation - Clerk

Pittsburg, Pa., November 6th 1896

The above entry has my approval, and is correct.

Witness
R. A. Franks. Andrew Carnegie

To the

ROYAL BANK OF SCOTLAND:

In consideration of your having opened a credit of Two hundred thousand pounds (£200,000) Sterling with your Bank, in favor of the CARNEGIE STEEL COMPANY, which may be a continuing or recurring credit, for their use at Pittsburg, U. S. A.;

We, ANDREW CARNEGIE, of New York City, U. S. A., and HENRY PHIPPS, of Pittsburg, U. S. A., do hereby, personally and individually and jointly and severally, guarantee the due performance by the Carnegie Steel Company of their Agreement with you dated April 28th, 1900; and we do also hereby, personally and individually and jointly and severally, guarantee you full and final payment of all sums due and to become due to you by the said the Carnegie Steel Company.

This guarantee shall be a continuing one until recalled by us, or our heirs or representatives, in writing, and shall be without prejudice to any other securities or remedies you have or may acquire for all or any of the Debts, or obligations, of the said the Carnegie Steel Company; But declaring that our liability under this Guarantee shall not exceed the sum of Two hundred thousand pounds (£200,000) Sterling, with interest at the rate of Five (5) pounds per centum per annum from the date or dates at which the said the Carnegie Steel Company has become or shall become indebted to you.

Signed by the said ANDREW CARNEGIE at New York on the 1st day of May One thousand nine hundred, in the presence of:

R. A. Franks

(Signed) ANDREW CARNEGIE.

(Signed) HENRY PHIPPS.

Stock.

Date		Particulars	Fo.	Dollars	Cts.	Date		Particulars	Fo.	Dollars	Cts.
1887						1887					
Decr	31	To Yough. Nthn Ry Co. Stk	170	1381	40	Sept	30	By Balance from	3	9822116	09
"	"	" Yough Water Co, Stock	170	252	40	Decr	31	" C.B. & Co Ltd. Surplus	169	1298444	08
"	"	" Wife's M. Settlement	170	334000	00		"	" C.P. & Co, Ltd. Surplus	169	421200	00
"	"	" Residence in N.Y.	170	197020	95		"	" U.S. Co, Ltd. Surplus	169	7294	77
"	"	" Braddock Liby. Gift	170	35000	00		"	" H.C. Frick C. Co, Stock	169	57860	40
"	"	" Balance		11275995	64		"	" Mt Pleasant W. Co, Stocks	169	753	00
							"	" Profit & Loss	171	235982	05
				11843650	39					11843650	39
1888						1888					
Novr	30	To T. P. Securities	207	31716	16	Jany	1	By Balance		11275995	64
Decr	31	" Braddock Library	215	7984	86	Aug	14	" Sundry a/cs	197	8514	23
	31	" Union Sup. Co, Ltd. S.	216	37974	05	Decr	31	" C.B. & Co, Ltd Surplus	215	186716	95
	31	" Yough Nthn Ry Stk	216	622	15		31	" C.P. & Co, Ltd. "	215	156000	00
	31	" Yough Water Co, "	216	388	85		31	" H.C.F. Coke Co. Stk	215	148966	91
	31	" Keystone B. Co, "	216	95683	33		31	" Mt P Water Co, "	215	1802	00
	31	" Balance		11918131	12		31	" Profit & Loss	217	314504	79
				12092500	52					12092500	52
1889						1889					
Decr	31	To Braddock Liby. Gift	255	8310	78	Jany	1	By Balance		11918131	12
	31	To H.C.F.C. Co, Stock	255	438200	00	Jany	31	" Henderson B. Co, B & S.	220	33700	00
	31	To Yough. Nthn Ry Co, Stock	255	3058	05	May	7	" P.C. & St L Ry Co Stock	230	1100	00
	31	" Mt Pleasant W. Co, Stock	255	350	00	Decr	31	" U.S. Co, Lim. Capital	254	5	00
	31	" N.Y. & Clev. Gas Coal Co, Stock	255	13130	00		31	" Pgh. Library Gift	254	500000	00
	31	" Balance		14616831	55		31	" C.B. & Co, Lim. Surplus	256	1120666	67
							31	" C.P. & Co, Lim. Surplus	256	592800	00
							31	" Union S. Co, Lim Capt	256	22244	08
							31	" Keystone B. Co, Stock	256	120010	00
							31	" Yough. Water Co, Stk	256	179	55
							31	" Profit & Loss	257	771043	96
				15079880	38					15079880	38
1890						1890					
Mch	13	To Carnegie Liby Pgh.	255	1000000	00	Jany	1	By Balance		14616831	55
Dec	31	" C.B. & Co Ltd Surplus	J295	1130774	42	Dec	31	" Keystone Bridge Co Stock	J296	16001	33
"	"	" C.P. & Co Ltd Surplus	" "	61136	75	"	"	" H.C. Frick Coke Co "	" "	425000	00
"	"	" Carnegie Library Allegheny	296	27583	65	"	"	" Union Supply Co Ltd Surplus	"	27182	63
"	"	" Balance		16843029	62	"	"	" Profit & Loss	297	3977508	93
				19062524	44					19062524	44
1891						1891					
Dec	31	To Balance	476	19643390	07	Jany	1	By Balance		16843029	62
						Augt	29	" Clifford Stanley Sims	J312	140	13
						Dec	31	" C.B. & C Ltd, Surplus	325	346685	29
						"	"	" C.P. & C Ltd "	" "	849916	00
						"	"	" Keystone Bridge Co stock	" "	40403	37
						"	"	" H.C. Frick Coke Co "	" "	269075	00
						"	"	" Yough Nothern Ry "	326	2237	64
						"	"	" Mt Pleasant Water Co "	" "	1413	00
						"	"	" Union Supply Co Ltd Surplus	" "	44351	73
						"	"	" Profit and Loss	327	1246138	29
				19643390	07					19643390	07

Stock.

Date		Particulars	Fol.	Amount		Date		Particulars	Fol.	Amount	
1902 Dec	31	To Profit & Loss	J.	3674503	02	1892 Jany	1	By Balance	475	19643900	07
"	"	Balance		201592789	89	June	30	" C.S.Co. Ltd. "Capital"	J337	1742999	96
						Dec	31	" Profit & Loss	"345	795613	67
						1893 Dec	31	" do	"358	1847895	02
						1894 Dec	31	" do	"367	2072702	45
						1895 Dec	31	" do	"381	3162374	26
						1896 Dec	31	" do	"395	3462397	74
						1897 Dec	31	" do	"10	5205472	33
						1898 Dec	31	" do	"23	9977288	60
						1899 Dec	31	" do	"39	12870492	31
						1900 Dec	31	" do	"65	13341567	01
						1901 Dec	31	" do	"93	13070996	30
				207267292	91					207267292	91
1903 Dec	31	To Profit & Loss, deficit for 1903	J.168	12154656	14	1903 Jany	1	By Balance 189,438,132.75		201592789	89
1904 Dec	31	" Do ; Deficit 1904	J198	3041863	49						
"	"	" Balance		186396270	26						
				201592789	89					201592789	89
1905 Dec	31	To Profit & Loss	J232	6690927	81	1905 Jan	1	By Balance		186396270	26
		Balance		179705342	45						
				186396270	26					186396270	26
1906 Dec	31	To H. P. Ecker,	J258	6689	13	1906 Jan	1	By Balance		[illegible]	
1907 Dec	31	" Profit & Loss	L594B	1482341	49	1905 Dec	31	" Music Hall Co. Profit	J32	21280	05
"		Balance		180465418	68	1906 Jan	1	By Balance		179726622	50
						Dec	31	" Profit & Loss	J266	2178040	66
						"	"	" Music Hall Profit 181947760.17	J265	49786	14
				181954449	30					181954449	30
1909 Dec	31	To Pf. B & L E Do. Bonds	J.79	3769000	00	1908 Jan	1	By Balance		180465418	68
		Balance		184585381 / 285	00	Dec	31	" Profit & Loss	J58	801007	01
										181266425	69
						1909 Dec	31	" Do	J78	3385145	31
				185651571	00					185651571	00
1910 Dec	31	To Profit & Loss	J23	6546279	34	1910 Jan	1	By Balance		184585381 / 285	00
		Balance		178067601	66						
				184613881	00					184613881	00
1911 Dec	31	To Profit & Loss	J.	34642333	50	1911 Jan	1	By Balance		178067601	66
		Balance		143425268	16						
				178067601	66					178067601	66
1912 Dec	31	To Profit & Loss	LB595	108198040	48	1912 Jan	1	By Balance		143425268	16
		Balance		35227227	68						
				143425268	16					143425268	16
1913 Jan	1	To A. V. R. Bonds	J24	1064	68	1913 Jan	1	By Balance		35227227	68
		Balance LB 598		35226163	00						
				35227227	68					35227227	68

Income Account

1900			Fol.	$	cts
Jan	1	By P.B.&L.E. Ry Bonds	90	68075	00
"	"	" H.C. Frick Co "	"	10150	00
"	"	" P. P.r.g. Ry "	"	14500	00
"	"	" Allegheny B Co "	"	150	00
"	"	" Engineers Club "	"	40	00
"	"	" N.Y. Transfer Co div	"	332	50
Feby	1	" Duquesne Land Co "	94	75	00
"	"	" Henderson Bridge Co "	"	467	50
"	"	" Bellefield Co Bonds	"	500	00
"	13	" Pgh. Natatorium Co div	"	30	00
March	1	" Union Ry Co Bonds	98	50000	00
"	"	" Ally V. Ry Co "	"	20	00
April	1	" Shenango Equip. B.D.S.	102	18125	00
"	"	" St. L. I. M. & S. Ry Bonds	"	1050	00
May	12	" U.S. Cremation D.I.V.	10	40	00
June	1	" Int on 913 P.B&L.E. Bonds	110	22825	00
"	"	" " " 2 Mfs Club "	"	1	25
"	"	" " " 4 Texas Pacific "	"	100	00
"	"	" Div on 8919 Sh pfd Stk P.B&L.E.	"	13378	50
"	12	" " " Carnegie Cooperative Asso 4 8/10%	"	37	44
July	1	" Int on 2723 P.B&L.E. Co Bonds	118	68075	00
"	"	" " " 392 H.C. Frick Coke "	"	9800	00
"	"	" " " 1 Ally Bess. S.C. Bond	"	150	00
"	"	" " " 1773 Pgh D/B Co. Bonds	"	44325	00
"	"	" Div on N.Y. Transfer Co #45	"	332	50
August	1	" 595 coupons Carnegie Co "A" @ 333 33	122	198331	35
"	1	" 500 " " " " "	"	166665	00
"	1	" 20 " Bellefield Co @ 25.00	"	500	00
"	"	" Duquesne Land Co div.	"	75	00
"	"	" Henderson Bridge Co " #25	"	467	50
"	13	" Pgh Natatorium Co div. #15		30	00
Sept.	1	" 1000 coupons Carnegie Co "B" @ 208 33	128	208330	00
"	"	" 1174 " " " " " "	"	244579	42
"	"	" 2000 " Union Ry Co @ 25.00	"	50000	00
"	"	" 1 Allegheny Valley Ry Co coupon	"	20	00
Oct.	"	" 725 Shenango Equipment Trust coupons @ 25	134	18125	00
"	"	" 42 St Louis Iron Mtn & S. Ry coupons	"	1050	00
"	"	" 100 Nthn Pacific Ry coupons	"	1000	00
"	9	" Western Car Co 345 Shs @ 13 1/2	"	47	57
Nov	1	" 4344 coupons Carnegie Co "C" @ 145 83	138	633485	52
"	2	" 718 coupons Pgh Bess & L.E. Greenville Equipment Trust	"	17950	00
Dec	1	" 6764 Carnegie coupons @ 33 33	144	225444	12
"	"	" 913 Bess Debenture @ $25.00	"	22825	00
"	"	" 15000 Carnegie "D" coupons @ 33 33	"	499950	00
"	"	" 3% div on P.B&L.E. pfd Stk	"	13378	50
"	"	" 2 Manufacturers Club coup	"	1	25
		Forward to N.L. 440		2,611,784	92

Skibo Castle Purchase

Date			Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1898							1917					
Nov	17	To	C.S.C Ltd "Special"	J23	781655	11	Dec	21	By Cash	148	475500	00
1899							1918					
Dec	30	"	do Steel Furnished	" 36	6446	58	March	1	" "	170	475500	00
					388101	58						
1902												
[illegible]	16	"	Stained Glass Windows	29	974	50	Dec	3	" 1,255,946.03	224	951000	00
											1902000	
[illegible]	[illegible]	"	R Bank of Scotland statement	J19	169875	62						
				"	180560	00						
1903												
April	11	"	Do	J43	146385	00						
					1285896	70						
July	22	"	Do	J51	9501	32						
Oct	10	"	Do	J57	124402	72						
Nov	21	"	J. T. Hardie, Factor £5437 12/6	159	26345	29						
					1446146	03						

Sundry Persons

Date		Particulars	Fo.	Amount		Date		Particulars	Fo.	Amount	
1901						1900					
Jany	2	To A. Carnegie Jr. – 10 Frick Bonds	155	300	00	Dec	31	By Mrs W. C. Carnegie 15 Frick coupons	146	375	00
"	2	" Mrs W. C. Carnegie – 15 Bonds @ 6%	157	450	00	"	"	" A. Carnegie Jr. 10 "	146	250	00
						"	"	" Mrs W. C. Carnegie 1%	J63	75	00
						"	"	" A. Carnegie Jr. – 1%	"	50	00
1901						1901					
June	29	To A. Carnegie Jr. 10 Frick Bonds	193	300	00	June	1	" Florence Carnegie	186	250	00
"	"	" Mrs W. C. Carnegie – 15 do	"	450	00	"	30	" A. Carnegie Jr. 10 coupons	J79	250	00
July	9	" Florence Carnegie	199	300	00	"	"	" Do 1%	"	50	00
						"	30	" Mrs W. C. Carnegie	J79	375	00
						"	"	" Do 1%	"	75	00
						"	1	" Florence Carnegie	" 79	50	00
				1050	00					1050	00

Central Park Property New York

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1898					1899				
Nov	23	To Cash H. R. Butler	J19	60000.00	Dec	31	By Porte Cochere Music Hall	J38	5679.40
Dec	14	" do do	" "	190000.00	"	"	" Nathan Club Rent	" "	1950.00
	23	" do do	" "	450000.00	"	"	" Opera Hall seats & boxes	" "	896.00
1899 Feby	28	" do do	45	15000.00	"	"	" Pictures Frames	" "	1021.00
March	13	" do do	47	75000.00	"	"	" Real Estate Valuations	" "	120.00
"	23	" do do	"	5000.00	"	"	" #5 West 51st St. N.Y.	" "	1033.75
April	10	" do do	51	10000.00	"	"	" #35 West 48th St. "	" "	10.00
"	12	" do do	"	90000.00	1900 Feby	1	" Balance		1174868.70
May	4	" do do	55	10000.00					
"	19	" do do	"	25000.00					
"	27	" do do	"	15000.00					
June	12	" do do		125000.00					
"	19	" do do		15000.00					
Feby	20	" do do	J27	15000.00					
Sept	7	" do do	"30	12000.00					
"	1	" do do	71	10000.00					
"	22	" do do	"	15000.00					
Oct	11	" do do	77	15000.00					
Nov	14	" do do	79	10000.00					
"	29	" do do	"	10000.00					
Dec	27	" do do	89	10000.00					
"	31	" Income from property	J38	3578.85					
				1.185578.85					1.185578.85
1900									
Feby	1	To Balance		1.174868.70	April	1	By Central Park property	J53	236.45
April	11	" Cash	105	15000.00	"	"	" #5 West 51st St.	" "	36.05
May	22	" do	109	20000.00	"	"	" #35 West 48th St.	" "	1455.00
April	1	" Income from property	J53	376.79	July	1	" Central Park property	54	58,134.49
June	19	" Cash	113	20000.00	"	1	" #5 West 51st St.	" "	98.89
"	27	" do	"	40000.00	"	1	" #35 West 48th St.	" "	3423.87
July	1	" Income from property	J54	1189.37	"	1	" Andrew Carnegie "Special"	"	3308.90
Aug	3	" Cash	123	20000.00	Dec	31	" 5 West 51st St. pty	J65	3127.75
Oct	8	" do	137	20000.00	"	"	" 35 " 48th St. "	"	10982.95
Nov	2	" do	143	30000.00	"	"	" Andrew Carnegie "Special"	"	5963.98
"	14	" do	"	20000.00	"	"	" Balance		1,451389.76
Dec	3	" do	"	50000.00					
"	7	" do	151	20000.00					
"	18	" do	"	20000.00					
"	31	" do	"	25000.00					
"	"	" Andrew Carnegie "Personal"	J65	58370.94					
"	"	" Income from property	"	3352.29					
				1,538158.09					1,538158.09
1901					1901				
Jany	1	To Balance		1,451389.76	Jany	28	By Andrew Carnegie P.	J66	205000.00
"	7	" Cash	159	30000.00	April	1	" Do	J73	1463.61
Mch	1	" H. R. Butler	68	500,000.00					
April	1	" Andrew Carnegie P.	J73	21825.00					
		Forward to L. B.	405	2,003214.76			Forward to L. B.	405	206463.61

Balance a/c 1,451,389.76
Cash 1607.[illegible]

Carnegie Library, Fairfield, Iowa

1899					1892				
April	11	To C. B. & C Ltd "Open"	J336	5000 00	April	9	By Charity and Gift	J338 /	40000 00
June	23	" do	" "	5000 00					
Aug	11	" C. S. C. Ltd "Open"	" 338	5000 00					
Nov	7	" do	" 339	5000 00					
Sept	21	" do	" "	10000 00					
Dec	7	" do	" "	5000 00					
"	29	" do	" "	5000 00					
				40000 00					40000 00

Carnegie Company Bonds

1900					1900				
March	31	To The Carnegie Steel Co. Ltd Open 88,147 Bonds	J44	88,147,000 00	April	1st	By James Gayley	J46	451,000 00
April	23rd	" do 330 1353 89124	J49	330,000 00	"	"	" Thomas Morrison	J46	451,000 00
					"	"	" Daniel M. Clemson	J46	451,000 00 1353
					May	1	" 29377 Bonds	J60	87,124,000 00
				88,477,000 00					88,477,000 00

Carnegie Library Ayr, Scotland

Date			Particulars	Fo.	Amount	
1891						
April	15	To	C. B. & Co. Ltd. Open	J304	9790	00
Augt.	14	"	do	" 312	9730	00
Dec	26	"	do	" 322	9683	95
					29203	95
1892						
July	29	"	C. S. Co. Ltd. "Open"	" 338	9773	89
Nov	29	"	do	" 339	9907	14
					48885	98
Dec	31	"	Interest & Exchange	" 345	1115	02
					50000	00

Date			Particulars	Fo.	Amount	
1890						
Dec	31	By	Charity & Gift	J294	50000	00
					50000	00

Carnegie Steel Company "Open a/c"

Date			Particulars	Fo.	Amount	
1900						
April	1	To	Forward	460	12204837	36
"	"	"	Interest & Exchange	J50	7271	28
"	"	"	do	J52	61979	91
					12,218306	55
June	30	"	do	J55	61928	83
					12,280235	38
			Carried forward N/L		12280235	38

Date			Particulars	Fo.	Amount	
1899 / 1900						
April	1	By	Forward	460	5441007	67
"	"	"	Bills Receivable Oliver Iron Mining Co. Note	J50	479375	00
"	"	"	do	"	33,333	33
"	"	"	do	"	23000	00
"	"	"	do	"	145,833	34
"	"	"	do	"	33,333	40
"	"	"	do	"	479,375	00
"	"	"	do	"	33333	34
"	"	"	do	"	23000	00
"	"	"	do	"	145833	34
"	"	"	do	"	33,333	40
"	"	"	do	"	479375	00
"	"	"	do	"	33333	33
"	"	"	do	"	23,000	00
					7,406466	15
"	"	"	Interest & Exchange	J51	38985	64
					7445451	79
"	16	"	Cash	102	25000	00
"	23	"	do	"	50000	00
May	3	"	do	106	75000	00
"	22	"	do	"	25000	00
June	26	"	Washington Library D.C.	J54	20000	00
					7640451	79
"	19	"	Cash	110	30000	00
"	27	"	do	"	50000	00
Mch	22	"	£336-/-@ 4.8555	J55	1631	28
"	24	"	£195-8/7 @ 4.86	"	949	78
April	21	"	5th Ave Bk, N.Y.	"	5000	00
"	23	"	£800-/- @ 4.88¼	"	3906	00
May	1	"	£3000-/- @ 4.88½	"	14655	00
1899						
April	2	"	Carnegie Institute Com.	"	175000	00
"	3	"	Carnegie Institute	"	50000	00
"	2	"	do Library Atlanta	"	50000	00
July	14	"	£13,425-3-2 @ 4.865	58	65313	39
Oct	22	"	Cash	134	75,000	00
			Carried forward N/L		9,691967	24

[illegible]

$$\frac{[illegible]\sqrt{[illegible]}}{[illegible]\sqrt{[illegible]}}$$ [illegible]

Cambria Library Association
Cyrus Elder President Johnstown Pa.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1890 July	10	To C. B. & Co. Ltd Opa.	J 279	5000 00	1890 Aug	9	By Charity & Gift	J 279	55332 00
Aug	5	" do	" 281	10000 00					
Nov	8	" do	" 289	5000 00					
Dec	30	" do	" 293	5000 00					
1891 March	7	" do	" 302	5000 00					
April	10	" do	" 304	5000 00					
May	12	" do	" 305	5000 00					
June	17	" do	" 308	5000 00					
Aug	"	" do	" 312	5000 00					
Oct	14	" do	" 316	5000 00					
1892 Jan	9	" do	" 336	1650 00					
"	15	" do	" "	5000 00					
Feb	8	" do	" "	2682 00					
				55332 00					55332 00

Andrew Carnegie "Personal"

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1900 July	30	To Forward	445	128804 05	1900 July	30	By Forward	445	4973 72
"	"	" St. Andrews Golf Club.	119	1 50					
"	"	" Duquesne Club. Dues.	"	17 50					
"	"	" [illegible] & Co.	"	2 00					
"	"	" Postage Stamps	"	25 00					
"	"	" Revenue Stamps	"	265 20					
"	"	" Cresson pty. Road Taxes	"	38 25					
"	"	" Union Trust Co. C.B.	"	1 00					
"	"	" J. H. Foskett. Services	"	25 00					
"	"	" Elizabeth M. Stewart "	"	65 00					
"	"	" R. A. Franks "	"	416 66					
"	"	" Taxes on L. M. Morris Pty. Oakmont. Pa	121	99 67					
"	1	" Central Park Property	54	5813 449					
"	1	" 5th West 51st St. "	"	98 89					
"	1	" 35 " 48th St "	"	3423 87					
"	1	" Andrew Carnegie	"	3308 90					
"	14	" Royal Bank of Scotland	58	65313 39					
August	31	" Boro' School Taxes, Oakmont Pa.	123	496 24					
"	"	" Aldine Assn. Semi Annual dues	"	37 50					
"	"	" Farmers Deposit Bk, Rent of Safe	"	125 00					
"	"	" Stevenson & Foster Co. Stationery	"	14 50					
"	"	" Taxes, Cresson, Pa	"	36 58					
"	"	" Cablegram Charges	"	2 80					
"	"	" Elizabeth M. Stewart, Services	"	65 00					
"	"	" H. J. Foskett do	"	25 00					
"	"	" R. A. Franks do	"	416 67					
"	"	" Taxes Ebensburg, Cresson Pa.	"	21 81					
"	"	" Forward Ledger B.	1	261298 47	"	"	" Forward Ledger B.	1	4973 72

Carnegie Free Library Commission of Pittsburgh, Pa.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1890 Mch	13	To C. B. & Co., Lim. Open	266	1,000,000 00	1890 Mar	13	By Stock a/c		1000000 00
1894 April	9	To Carnegie Steel Co. Lit	J360	50000 00	1894 June	30	By Profit & Loss	J360	100000 00
June	5	" do	" "	50000 00					
				100000 00					100000 00
Nov	23	To Carnegie Steel Co. Ltd	J365	11000 00	Dec	31	By Profit & Loss	J365	11000 00
1895 Oct	18	To Carnegie Steel Co. Ltd	J378	5000 00	1895 Dec	31	By Profit & Loss	J381	5000 00

Carnegie Company Stock

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1900 March	31	To Carnegie Steel Co. Ltd. Open 86,382 Shs @ $1000.00	J44	86,382,000 00	1900 April	1	By James Gayley	J46	442,000 00
					"	"	" Thomas Morrison	J46	442,000 00
					"	"	" Daniel M. Clemson	J46	442,000 00
					Dec	31	" Balance		85056000 00
				86,382000 00					86,382000 00
1901 Jany	31	To 85056 Shs Carnegie Steel Co.		85056000 00	1901 April	1	By 85,056 Shares for U.S.S.C.B.	J75	127584000 00
April	1	" Profit & Loss	J75	42,528000 00					
				127584000 00					127584000 00

Carnegie Free Library, Allegheny

1890		To Balance	485	26221 33	1890 Dec	31	By Stock A/c	J296	27583 65
Apl	30	To C.B.&Co, Lim. Open	264	17 36					
May	5	" do	270	12 60					
"	5	" do	270	39 85					
"	5	" do	270	1034 46					
"	12	" do	270	14 00					
"	15	" do	270	72 40					
June	12	" do	272	982 76					
"	18	" do	272	85 26					
May	16	" do	270	3 63					
				27583 65					27583 65

See page 487 for addition

Charles M. Schwab "Special"

1900					1900				
March	31	To The Carnegie Steel Co. Ltd. Open	J44	750,000 00	1901 Jany	12	By Cash	148	2480 00
April	23	" Cash	105	20,000 00	March	12	" Charity & Gift	67	750000 00
June	7	" do	113	20000 00	June	8	" Cash	186	100000 00
"	12	" do	"	10000 00	"	"	" do	"	2194 45
Oct	13	" do	137	50000 00					
Dec	31	" Interest and Exchange	J61	2480 00					
1901 June	8	" Do	J73	2194 45					
				854674 45					854674 45

Carnegie Free Library. Allegheny

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1888					1888				
Novr	2	To C. B. & Co., Ld. Open.	205	400 00	Novr	1	By Balance from 13216 92	498	146965 43
	6	" do	205	15500 00					
Decr	12	" do	208	5695 78					
1889	24	" do	209	[illegible]					
Jany	19	" do	219	14800 00					
Feby	8	" do	222	3500 00					
Mch	1	" do	224	3500 00					
	7	" do	224	2200 00					
	22	" do	224	1500 00					
Apl.	10	" do	227	9500 00					
	25	" do	227	525 00					
May	16	" do	230	7920 00					
June	19	" do	232	10500 00					
July	1	" do	239	1887 64					
	12	" do	239	4437 00					
	20	" do	239	500 00					
Augt	3	" do	241	1000 00					
	24	" do	241	5000 00					
Sept	11	" do	243	3420 00					
	18	" do	243	826 30					
Octo	8	" do	245	4200 75					
	14	" do	245	1000 00					
Nov	1	" do	247	20000 00					
	15	" do	247	3000 00					
	27	" do	247	800 00					
	30	" do	247	3800 00					
Decr	4	" do	251	1200 00					
	13	" do	251	5000 00					
	19	" do	251	3300 00					
	27	" do	251	3000 00					
	31	" Balance		13216 92					
				146965 43					146965 43
1890					1890				
Jany	11	To C. B. & Co., Lim. Open	259	463 75	Jany	1	By Balance		13216 92
	14	" do	259	5500 00	March	27	" do	484	26221 33
Feby	4	" do	262	2500 00					
	7	" do	262	5000 00					
	12	" do	262	5000 00					
	15	" do	262	4250 00					
	24	" do	262	5000 00					
Mch	1	" do	263	5000 00					
	6	" do	263	3000 00					
	22	" do	263	2000 00					
	25	" do	263	1724 50					
				39438 25					39438 25

[illegible],

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1888	May	10	To Cash,	195	200 00	1889	Augt	5	By C. B. & Co. Lim. Open	241	12 00
1889	Augt	5	" Int and Exchange	241	12 00	1893	May	10	" Cash	328	48 00
1893	May	10	" do	J351	48 00	1912	Sept	30	" Suspense a/c	J199	200 00
					260 00						260 00

Estella Whitfield.

Date			Particulars	Fol.	Amount	Date			Particulars	Fol.	Amount
1888	Jany	1	To C. P. Co. Ltd. open.	184	2000 00	1888	Decr	31	By A. Carnegie, Dec	214	2000 00
1895	June	30	To Cash	389	50 00	1895	June	30	By Interest Exchange	J372	50 00
	Dec	31	To Cash	403	50 00		Dec	31	By Interest Exchange	J378	50 00
1896	June	30	To Cash	419	50 00	1896	June	30	By Interest Exchange	J384	50 00
	Dec	31	To Cash	437	50 00		Dec	31	By Interest Exchange	J391	50 00
1900	Dec	31	To Cash	155	300 00	1900	Dec	31	By 10 Frick Coupons	144	250 00
1901	June	29	" do	193	300 00		"	"	" 1% on 10 F. "	J63	50 00
						1901	June	30	" 10 Frick Coupons	J78	250 00
							"	"	" 1% on do	J79	50 00
					600 00						600 00

New York Property
35 West 48 Street

1890									
Jany	1	To C.B.&Co. Limi. Open	257	22922 40	Apr	21	By C.B.&Co. Ld. open	180	21000 00
"	1	" Maxwell Everts Assignee	257	15206 72	1897 May	19	" Profit & Loss	J10	17553 62
May	12	" Columbia College	247	402 00					
"	12	" Home Insurance Co	244	22 50					
				38553 62					38553 62

[illegible] from Andrew Carnegie to
[illegible] Carnegie), mailed to A Carnegie
[illegible] May 15th 1897 -
On May 19th at his request assignment was made to Louise Whitfield Carnegie
[illegible] letter, filed in [illegible]

All papers, in connection with the above property, sent to Mrs Carnegie, April 18th 1902.
The lease of the above property was assigned by Mrs Louise Whitfield Carnegie to [illegible] Whitfield April 19th 1902.

Maxwell Evarts, Assignee,

1888					1890				
May	23	To C.B.&Co. Ld. open	183	15206 72	Jany	1	By New York Property		15206 72

Carnegie Free Library, Allegheny
Extension — See page 484

1900					1900				
Sept	15	To Cash	131	5000 00	July	19	By Charity Gift	J35	25000 00
Nov	9	" do	141	5000 00					
"	"	" do	"	5000 00					
1901 Feby	16	" do	167	5000 00					
March	23	" do	171	5000 00					
				25000 00					25000 00

Chas. J. O. Mackie, Loan

1886					1886				
May	28	To Cash	111	30000	Dec	11	By Cash	146	30975
July	17	" L. H. Broome	125	3000	"	31	" Interest Exch	101	103
Aug	19	" J. Bull	129	5000	"	31	" Balance down		149410
Sept	13	" Barclay & Livingston	135	26284					
"	18	" ditto	135	4617					
"	24	" ditto Cash	137	13500					
"	28	" W. C. Oliver	137	29106					
Oct	11	" Barclay & Livingston	141	40000					
"	23	" John Bull	143	9675					
Nov	9	" Cash	145	16010					
Dec	31	" Interest and Exchange	99	3306					
				180488					180488
1887					1887				
Jany	1	To Balance due		149410	June	30	By C. J. O. Mackie	J 145	4482
June	30	" Interest Exchange	J 143	4482	1889 Dec	31	" Balance, to folio	285	173207
Dec	31	" do. 1538.00	163	4482					
1888 June	30	" do	188	4617					
Dec	31	" do		47[illegible]					
1889 June	30	" do	235	4898					
Dec	31	" do	253	5015					
				177689					177689

Chas. J. O. Mackie, Special

1886					1886				
June	1	To Cash Solon Humphrey	113	7,50000	Dec	31	By Pittsburgh Painesville & Fairport Ry Construction	111	25,00000
"	15	" do — do —	117	7,50000					
July	1	" do — do —	121	5,00000					
"	15	" do — do —	123	5,00000					
				25,00000					25,00000

J. H. Bridge, Special.

1886			Fo.	Amount	1886			Fo.	Amount
Mch	26	To Passage to Liverpool	97	220 00	Dec	31	By Profit & Loss	121	4936 32
"	26	" £10 for J. H. B. expenses	97	49 00					
May	8	" Drexel Morgan & Co £20 1/6	107	99 84					
"	10	" — do — £30 %	107	149 31					
"	17	" — do — £10 %	109	49 84					
June	1	" — do — £30 %	113	149 31					
"	1	" — do — fcs 250	113	49 62					
"	7	" — do — " 4000	115	791 34					
"	15	" — do — £ 10/9	117	2 68					
"	15	" — do — fcs 250	117	49 56					
"	18	" — do — £ 6/8	117	1 66					
"	25	" — do — £ 20 stg	119	99 58					
July	3	" — do — £ 20 "	121	99 54					
"	15	" — do — £ 20 "	123	99 37					
"	22	" — do — frs 2460	125	486 12					
"	28	" — do — £ 35 stg	125	173 47					
Aug	6	" — do — £ 20 "	127	98 96					
"	13	" — do — £150 "	127	740 04					
"	20	" — do — £ 20 "	129	98 46					
"	27	" — do — £150 "	131	737 75					
Septr	2	" — do — £130 2/9 "	133	640 74					
"	23	" — do — frs 5.80	137	1 16					
Dec	31	" J. H. Bridge £10.	86	48 95					
				4936 32					4936 32

"Triumphant Democracy"

1887			Fo.	Amount	1887			Fo.	Amount
Feby	1	To S. J. Goldston £120 stg	155	590 40	Decr	31	By Profit & Loss,	171	2485 37
Mch	31	" Jules Combes	159	50 00					
May	2	" Sampson Low & Co £76 12/6	165	376 23					
"	31	" Gilbert & Rivington, £134 6/8	167	659 57					
June	14	" C. B. & Co Ld Open S. J. G.	141	98 00					
	14	" do. Gilbert & R	141	711 17					
				2485 37					2485 37

John W. Vandevort

1886					1886				
Dec	31	To C. B. & Co. Ld. open	87	2,120 84	Jany	1	By C. P. & Co. Ld. Stock	56	2,120 84

H. M. Curry

1886					1886				
Dec	31	To C. B. & Co. Ld. open	87	534 48	Jany	1	By C. P. & Co. Ld. Stock	56	534 48

Thomas M. Carnegie, Special

1886					1886				
Jany	1	To C. P. & Co. Ld. Stock	57	142,066 62	Jany	1	By Bills Receivable	59	25,000 00
"	1	" Bills Receivable	61	142,066 62	"	1	" ditto	59	25,000 00
					"	1	" ditto	59	25,000 00
					"	1	" ditto	59	25,000 00
					"	1	" ditto	59	25,000 00
					"	1	" ditto	59	17,066 62
					"	1	" C. P. & Co. Ld. Stock	60	142,000 00
					Dec	31	" C. B. & Co. Ld. open	86	66 62
				284,133 24					284,133 24

Henry Phipps Jr

1886					1886				
Jany	1	To C. P. & Co. Ld. Stock	57	142,066 62	Jany	1	By Bills Receivable	59	25,000 00
					"	1	" ditto	59	25,000 00
					"	1	" ditto	59	25,000 00
					"	1	" ditto	59	25,000 00
					"	1	" ditto	59	25,000 00
					"	1	" ditto	59	17,066 62
				142,066 62					142,066 62

D. A. Stewart

1886					1886				
Jany	1	To C. P. Co. Ld. Stock	57	32,498.96	Jany	1	By Bills Receivable	59	12,500.00
"	1	" C. B. Co. Ld. "	64	4981.55	"	1	" ditto	59	12,500.00
					"	1	" ditto	59	12,480.51
				37,480.51					37,480.51

S. E. Moore

1886					1886				
Jany	1	To C. P. Co. Ld. Stock	57	8,879.16	Jany	1	By Bills Receivable	60	8,879.16

H. L. Abbott

1886					1886				
Jany	1	To C. P. Co. Ld. Stock	57	8,879.16	Jany	1	By Bills Receivable	60	8,879.16
1892 April	4	To 4% Frick Bonds	J330	47000.00	1892 April	1	By C. B. & C. Ltd. Trust Capital	J330	47000.00
"	4	" Interest & Exchange	"337	587.50	"	4	" do "Open"	"336	587.50
1895 March	1	" do	"370	8856.20	1895 March	1	" C. S. C. Ltd. "Open"	"370	55856.20
"	"	" Balance		47000.00					
				103443.70					103443.70
March	1	To C. B. & C. Ltd. Trust Capital	J370	47000.00	March	1	By Balance		47000.00

A. W. Bontraeger

1886					1886				
Jany	1	To C. P. Co. Ld. Stock	57	8,879.16	Jany	1	By Bills Receivable	60	8,879.16

H. H. Singer.

1886					1886				
Jany	1	To C. P. Co. Ld. Stock	58	11,375 50	Jany	1	By C. B. Co. Ld. Stock	59	13,045 85
Dec	31	" C. B. Co. Ld. Open	88	1,670 35					
				13,045 85					13,045 85

E. A. Macrum.

1886					1886				
Jany	1	To C. P. Co. Ld. Stock	58	22,000 00	Jany	1	By Bills Receivable	61	22,000 00

H. P. Smith.

1886					1886				
Jany	1	To C. P. Co. Ld. Stock	58	7,333 33	Jany	1	By Bills Receivable	60	7,333 33

Jas. H. Simpson.

1886					1886				
Jany	1	To C. P. Co. Ld. Stock	58	7,333 33	Jany	1	By Bills Receivable	60	7,333 33

H. W. Blackburn.

1886					1886				
Jany	1	To C. P. Co., Ld., Stock	58	3,666 67	Jany	1	By Bills Receivable	61	3,666 67

C. F. Forster.

1886					1886				
Jany	1	To C. P. Co. Ld., Stock	58	3,666 67	Jany	1	By Bills Receivable	61	3,666 67

Legal Expenses

1886					1886				
Sept	27	To V. Morawetz (H. Bg)	139	400 00	Dec	31	By Profit & Loss	121	1400 00
Dec	31	" C. B & Co Ld Open (V.M.)	94	1000 00					
				1400 00					1400 00
1887					1887				
Jany	11	To C. B & Co Ld Open	J#127	2 95	Dec	31	By Profit & Loss.	171	2 95
				2 95					2 95
1889									
Feby	15	To South Penn Syndicate	222	1621 62	Apr	30	By Balance to Folio	[illegible]	1646 84
Apl	2	" Cash do	217	25 22					
				1646 84					1646 84

New Castle Coke Works

1886					1886				
Dec	31	To C. B & Co Ld Open	89	19 94	Dec	31	By Profit and Loss	102	19 94

C. L. Strobel

Date			Particulars	Fo.	Amount	Date			Particulars	Fo.	Amount
1886						1886					
Dec	31		To C. B. & Co Ld. Open	89	2190 07	Dec	31		By Profit & Loss	102	2,190 07

Carnegie Library Allegheny.

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886					1886				
Dec	31	To C. B. & Co Ld. Open	90	500 00	Dec	31	By Stock	111	275000 00
"	31	" Balance		274500 00					
				275.000 00					275000 00
1887					1887				
Jany	6	To C. B. & Co Ld. Open, cash J.[a]	127	1000 00	Jany	1	By Balance due		274.500 00
"	13	" ditto	"	2000 00					
"	22	" ditto	"	2500 00					
June	30	" Balance forward J. ...		269000 00					
				274500 00					274,500 00

John Scott

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886					1886				
Dec	31	To C. B. & Co Ld, Open.	94	4,573 99	Dec	31	By Profit & Loss	102	4,573 99

Interest Adjustment (a/c G. Lauder Jr)

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886					1886				
Dec	31	To Interest and Exchange	100	8,665 82	Dec	31	By Geo. Lauder Jr.	99	11,753 95
"	31	" ditto	100	988 74	"	31	" Interest and Exchange	100	3,023 51
"	31	" Geo Lauder Jr	100	5,122 90					
				14,777 46					14,777 46

Pittsburgh Library Gift

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886 Dec	31	To Balance		500.000 00	1886 Dec	31	By Stock	111	500.000 00
1889 Decr	31	To Stock a/c	254	500000 00	1887 Jany	1	By Balance due		500000 00

Braddock Library Gift

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1886 Dec.	31	To C. B. &Co., Ld Open	111	16105 56	1886 Dec	31	By Stock	111	25000 00
"	31	" Balance		8894 44					
				25000 00					
188[illegible] Nov	11	To C. B. & Co, Ld. "Open"	158	3000 00	1887 Jany	1	By Balance due		8894 44
	18	" C. B. & Co, Ld. "Open"	158	500 00	Decr	31	" Stock,	170	35000 00
Decr	31	" C. B. & Co, Ld. "Open"	162	10616 55	1888 Decr	31	" Stock,	218	7984 86
1888 [illegible]	4	" [illegible] for 1887.	197	177 66					
	30	" C. B. & Co, Ld "Open"	187	25124 01					
Decr	31	" C. B. & Co, Ld. "Open"	[illegible]	[illegible]					
				51879 [illegible]					51879 [illegible]
1889 Dec	31	To C. B. & Co, Lim. Open.	251	8310 78	1889 Decr	31	By Stock a/c.		8310 78
1905 May	19	To Cash	437	10000 00	1905 Feb	11	By Charity & Gifts	201	35000 00
June	29	" Do	455	10000 00					
July	27	" Do	467	10000 00					
Sept	2	" Do	485	5000 00					
				35000 00					35000 00

Edinburgh Library Gift

Date		Particulars	Fo.	£	s d	Date		Particulars	Fo.	£	s d
1886						1886					
Dec	31	To Balance		250.000	00	Dec	31	By Stock	111	250.000	00
1887 Mch	5	To C. B & Co Ld Open, £5000.	J 132	24427	50	1887 Jany	1	By Balance due		250.000	00
	10	" " 5000	"	24427	50						
	17	" " 5000	"	24427	50						
Decr	5	" " 5000/-	161	24365	50						
1888 July	16	" " 5000/-	193	24521	07						
Nov	12	" " 5000/-	205	24489	79						
1889 Mch	5	" " 5000/-	224	24489	80						
Sept	23	" " 5000/-	243	24456	57						
1890 Jany	31	" " 5000/-	259	24427	47						
July	17	" " £5000:	J 279	24474	18						
Dec	31	" Profit & Loss	296	5491	12						
				250000	00					250000	00

Midland News Assn Limited open

Date		Particulars	Fo.	£	s d	Date		Particulars	Fo.	£	s d
1886						1887					
Dec	31	To C & S. Open 5966 10/10	116	28997	39	Dec	31	By Balance		28,997	39
1887 Jany	1	To Balance due		28997	39	1887 Jany	1	By M. N. A. Ld Pref Stock	125	25,272	00
						Oct	31	" Carnegie & Storey	J 156	3725	39
				28997	39					28,997	39

Mowry Lot #2

1887					1887				
March	28	To City Taxes 1887	C.159	15 04	March	2	By C. B. Co. Ld. Open (sold to F. Brand)	J 132	2,156 00
"	12	" C. B. Co. Ld. Open A. L. Co.	J 132	2,342 56	"	31	" Profit & Loss	133	201 60
				2,357 60					2,357 60

Cambria County Property,

1887					1902				
June	30	To Cresson Estate	J144	3,700 00	July	5	By Sale of Coal rights 310.39 P. 280	X	937 31
July	5	" Do	J119	937 31 X	1910 Feb	12	" Charity & Gifts	J104	3700 00
				4637 31					4637 31

[illegible]

William Linton

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1887					1887				
June	30	To A. Carnegie, Personal 10000.00	J145	1,50000	June	30	By Cresson Estate	J145	50000
Sept	30	" Cash	229	50000	1904 Feb	10	" Cash	204	150000
				200000					200000

[illegible]

Carnegie Library, Allegheny.

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1887					1887				
Sept	3	To C. B. & Co. Ld. Open,	J152	1,000000	June	30	By Balance forward fo 154,565.43	494	2599,9000
Nov	[illegible]	" C. B. & Co., Ld. "	158	1603534					
Octo	11	" C. B. & Co., Ld. "	157	55[illegible]					
Decr	3	" C. B. & Co., Ld. "	161	350000					
1888 Jany	4	" C. B. & Co. Ld. "	174	50[illegible]					
	[illegible]	" C. B. & Co., Ld. "	174	7000[illegible]					
Feby	1	" C. B. & Co., Ld. "	176	50000					
	1[illegible]	" C. B. & Co., Ld. "	176	34[illegible]000					
[illegible]	15	" C. B. & Co., Ld. "	178	1100000					
	31	" C. B. & Co., Ld. "	178	20000					
Apr	7	" C. B. & Co. Ld. "	180	290000					
May	1[illegible]	" C. B. & Co., Ld. "	183	55000					
	18	" C. B. & Co., Ld. "	183	185[illegible]000					
June	11	" C. B. & Co., Ld. "	185	1000000					
July	[illegible]	" C. B. & Co., Ld. "	193	40000					
	[illegible]	" C. B. & Co., Ld. "	193	[illegible]					
Aug	4	" C. B. & Co., Ld. "	196	40000					
	1[illegible]	" C. B. & Co., Ld. "	196	1600000					
Sept	11	" C. B. & Co., Ld. "	200	1900000					
Octo	1	" C. B. & Co., Ld. "	202	40000					
	5	" C. B. & Co., Ld. "	202	730000					
Nov	1	" Balance to folio	485	[illegible]0654					
				26990000					26990000

Pittsburgh & Painesville & Fairport Ry Co., Interest

1888					1887				
Aug	14	To Sundry A/cs	197	3525 00	July	8	By C. B. & Co. Ld. Open	J146	1,250 00
					1888 Jany	11	" do	173	950 00
					Jany	25	" do	173	1025 00
					June	14	" do	184	300 00
				3525 00					3525 00

J. S. Morgan & Co London.

1887					1887				
Decr	14	To C.B. & Co, Ld. Open.	J161	33600 00	Decr	31	By And. Carnegie, Per.	166	28722 31
"	16	" C.B. & Co, Ld. Open.	161	3 07		31	" Charity Gift	166	10903 66
"	31	" Mrs A.R. Hiss, Trust.	168	7288 38		31	" John O'Hara,	166	194 35
						31	" Int & Exchange	166	1071 13
				40891 45					40891 45
1888					1888				
Feby	24	To Cash,	189	126 02	Feby	24	By A. Carnegie, Per	177	114 64
						24	" Int & Exchange	177	11 38
				126 02					126 02
1888					1888				
Novr	6	To C.B. & Co, Ltd Open	205	28675 68	Novr	30	By A Carnegie, Per.	206	29173 48
	15	" do	205	936 82		30	" Int & Exchange,	206	439 02
				29612 50					29612 50
1889					1889				
Octo	15	To C.B. & Co, Lim. Open	245	25562 32	Octo	31	By Sundry a/cs.	246	25562 32
1890					1890				
Oct	21	To C. B. & Co. Ltd Open	J287	34034 92	Oct	31	By A. Carnegie Pers	J287	33663 77
					"	"	" Interest & Exchange	"	371 15
				34034 92					34034 92
Dec	9	To C. B. & Co. Ltd Open	J292	1911 31	Dec	9	By Sundry A/cs	J292	1911 31

J. S. Morgan & Co. London

Date			Fo.	Amount	Date			Fo.	Amount
1891 Feby	11	To C. B. & Co. Ltd. open	J301	982 88	1891 Feby	11	By Sundry A/cs	J301	982 88
May	13	" do	"305	1926 85	May	13	" do	"306	1926 85
				2909 73					2909 73
Dec	7	To Cash	289	56313 88	Dec	7	By Sundry A/cs	J320	56313 88
1892 Jan	4	To Cash	293	2778 04	1892 Jan	4	By Sundry A/cs	J328	2778 04
April	21	To Cash	299	871 20	April	30	By A/c. "Personal"	J331	871 20

Interest and Exchange

Date			Fo.	Amount	Date			Fo.	Amount
1900 June	30	To Forward	451	78962 22	1900 June	30	By Forward	[illegible]	[illegible]
"	"	" Chas H. Eaton	J57	240 00	"	"	" Gilman, Son & Co.	J57	2625 00
"	"	" Mrs Jemima Roxburgh	"	340 23	July	14	" Wm B. Tuthill	"	75 00
"	"	" Hon. Thos Burt. M.P.	"	325 17	July	1	" Olivier I. M. Co. Notes	118	65092 27
"	"	" Rob. Clark	"	300 00	"	6	" do	"	41666 66
"	"	" James Carnegie	"	226 51	"	26	" C. M. Wagley	57	20 00
"	"	" Mrs J. Maclaren Watson	"	291 00	Aug	27	" Olivier I. M. Co. Note	122	3177 65
"	"	" J. P. H. Finnegan	"	149 13	Sept	17	" Diff. in Exchange a/c G. T. Blandy	128	1597 72
"	"	" Thos Shaw	"	330 32	Oct	8	" Olivier I. M. Co. Note	134	3000 00
"	"	" James Bertram	"	103 76	"	9	" do	"	3000 00
"	"	" James D. Reid	"	290 52	Nov	2	" do	138	5023 24
"	"	" Claude S. Carnegie	"	5036 44	"	7	" Pittsburg "U.B. Co. Bonds	"	493 89
"	"	" John O'Hara	"	11 02	Aug	23	" Thomson Bros.	J59	125 00
July	7	" Mtge of L. M. Morris to July 9th	121	3000 00	Oct	1	" James Gayley	"	4180 23
Sept	14	" Bonds purchased by G. F. B.	131	68 71	"	1	" do	"	823 03
Sept	15	" William Morrison	J59	73 01	"	1	" Thomas Morrison	"	4991 95
"	30	" Henry D. Whitfield	"	340 78	"	1	" Daniel M. Clemson	"	4991 95
Oct	31	" Mrs Agnes S. King	"	87 00	"	1	" Music Hall Co. Mtge	J59	13928 23
"	"	" Mrs R. S. Beggs	"	87 00	Nov	12	" Olivier I. M. Co. Notes	138	14583 33
"	"	" Misses J & H. T. Martin	"	132 89	"	28	" Ph. Bess & L. E. Bonds	"	408 33
Nov	1	" Ph. Bess & L. E. Bonds	141	5833 33	Dec	7	" Olivier I. M. Co. Notes	144	1666 67
"	12	" Int & Exc on Bonds bought in Oct.	"	58 59	"	13	" Interest on daily balances		39 17
Dec	28	" Mtge of L. M. Morris to Jany 9th 1901	151	3000 00	"	25	" " " " "	"	585 16
					Sept	28	" " " " "	146	357 53
					Dec	28	" " " " "	"	1256 16
					1901 Jany	2	" Olivier I. M. Co. Notes	148	65092 29
		Carried forward to N/L	470	93887 63			Carried forward to N/L	470	325617 45